



City of Freeport

# Check Report

By Check Number

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP88-REGULAR ACCOUNTS PAYABLE</b>						
5132	LUCAS CONSTRUCTION COMPANY, INC.	10/06/2023	EFT	0.00	241,737.00	10194
5596	SMYRNA READY MIX CONCRETE, LLC	10/06/2023	EFT	0.00	261.50	10195
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	10/16/2023	EFT	0.00	6,371.50	10197
4381	CITIBANK, N.A.	10/19/2023	EFT	0.00	38,693.36	10198
4357	FREESE AND NICHOLS, INC.	10/19/2023	EFT	0.00	4,088.55	10199
5132	LUCAS CONSTRUCTION COMPANY, INC.	10/19/2023	EFT	0.00	114,019.10	10200
3300	YEZMI ZAVALA	10/19/2023	EFT	0.00	345.00	10201
5683	CRG TEXAS ENVIRONMENTAL SERVICES, INC.	10/19/2023	EFT	0.00	22,787.50	10203
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	10/31/2023	EFT	0.00	4,801.96	10204
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	10/31/2023	EFT	0.00	1,980.82	10205
4522	CIVIC PLUS, LLC	10/31/2023	EFT	0.00	1,068.49	10206
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/31/2023	EFT	0.00	452.49	10207
4357	FREESE AND NICHOLS, INC.	10/31/2023	EFT	0.00	8,212.77	10208
1254	GAYLORD BROS, INC.	10/31/2023	EFT	0.00	11,500.00	10209
5687	KATOM RESTAURANT SUPPLY	10/31/2023	EFT	0.00	2,029.00	10210
4506	LANGUAGE TESTING INTERNATIONAL, INC.	10/31/2023	EFT	0.00	600.00	10211
2348	PRE-PAID LEGAL SERVICES, INC.	10/31/2023	EFT	0.00	98.65	10212
3459	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	10/31/2023	EFT	0.00	564.11	10213
1706	SUN COAST RESOURCES, LLC	10/31/2023	EFT	0.00	3,418.85	10214
2782	J.W. YOUNGER ADVERTISING, INC.	11/03/2023	EFT	0.00	39.00	10216
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/06/2023	EFT	0.00	108.66	10217
4563	ROBIN BAUGH	11/06/2023	EFT	0.00	15.00	10218
5596	SMYRNA READY MIX CONCRETE, LLC	11/06/2023	EFT	0.00	1,388.14	10219
1706	SUN COAST RESOURCES, LLC	11/06/2023	EFT	0.00	2,068.38	10220
5695	HORIZON TRADES INC.	11/08/2023	EFT	0.00	7,211.93	10221
0411	MCCOY CORPORATION	11/09/2023	EFT	0.00	715.15	10222
4563	ROBIN BAUGH	11/09/2023	EFT	0.00	1,775.50	10223
5596	SMYRNA READY MIX CONCRETE, LLC	11/09/2023	EFT	0.00	548.00	10224
1706	SUN COAST RESOURCES, LLC	11/09/2023	EFT	0.00	4,244.97	10225
5673	J & M DEMOLITION & EXCAVATIONS, LLC	11/09/2023	EFT	0.00	9,600.00	10226
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	3,659.03	10227
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	1,592.35	10228
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	1,565.99	10229
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	88.00	10230
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	7.99	10231
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	2,977.54	10232
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	1,082.43	10233
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	6,431.05	10234
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	2,826.52	10235
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	16,207.33	10236
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	244.90	10237
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	650.00	10238
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	59.99	10239
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	8,179.14	10240
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	7,286.16	10241
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	1,611.26	10242
4381	CITIBANK, N.A.	11/20/2023	EFT	0.00	2,667.94	10243
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	11/20/2023	EFT	0.00	10,818.50	10244
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/20/2023	EFT	0.00	88.21	10245
4357	FREESE AND NICHOLS, INC.	11/20/2023	EFT	0.00	5,280.00	10246
2782	J.W. YOUNGER ADVERTISING, INC.	11/20/2023	EFT	0.00	39.00	10247
4506	LANGUAGE TESTING INTERNATIONAL, INC.	11/20/2023	EFT	0.00	60.00	10248
5132	LUCAS CONSTRUCTION COMPANY, INC.	11/20/2023	EFT	0.00	172,597.90	10249
5132	LUCAS CONSTRUCTION COMPANY, INC.	11/20/2023	EFT	0.00	201,548.20	10250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5596	SMYRNA READY MIX CONCRETE, LLC	11/20/2023	EFT	0.00	2,027.25	10251
5676	STERICYCLE, INC.	11/20/2023	EFT	0.00	218.63	10252
1706	SUN COAST RESOURCES, LLC	11/20/2023	EFT	0.00	2,529.59	10253
3794	TERRY DEE EDWARDS	11/20/2023	EFT	0.00	44,737.92	10254
3300	YEZMI ZAVALA	11/20/2023	EFT	0.00	483.00	10255
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	11/22/2023	EFT	0.00	4,753.40	10256
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	11/22/2023	EFT	0.00	2,059.80	10257
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	3,460.17	10258
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	437.76	10259
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	3.00	10260
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	1,083.84	10261
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	87.48	10262
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	62.08	10263
4381	CITIBANK, N.A.	11/22/2023	EFT	0.00	0.07	10264
4357	FREESE AND NICHOLS, INC.	11/22/2023	EFT	0.00	5,323.50	10265
0411	MCCOY CORPORATION	11/22/2023	EFT	0.00	103.28	10266
0411	MCCOY CORPORATION	11/22/2023	EFT	0.00	715.15	10267
2348	PRE-PAID LEGAL SERVICES, INC.	11/22/2023	EFT	0.00	98.66	10268
4563	ROBIN BAUGH	11/22/2023	EFT	0.00	60.00	10269
5596	SMYRNA READY MIX CONCRETE, LLC	11/22/2023	EFT	0.00	476.25	10270
1706	SUN COAST RESOURCES, LLC	11/22/2023	EFT	0.00	920.83	10271
3300	YEZMI ZAVALA	11/22/2023	EFT	0.00	92.00	10272
3300	YEZMI ZAVALA	11/22/2023	EFT	0.00	23.00	10273
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/30/2023	EFT	0.00	38.75	10274
5673	J & M DEMOLITION & EXCAVATIONS, LLC	11/30/2023	EFT	0.00	4,000.00	10275
5596	SMYRNA READY MIX CONCRETE, LLC	11/30/2023	EFT	0.00	166.75	10276
1706	SUN COAST RESOURCES, LLC	11/30/2023	EFT	0.00	3,848.19	10277
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/08/2023	EFT	0.00	234.88	10282
0411	MCCOY CORPORATION	12/08/2023	EFT	0.00	689.15	10283
5676	STERICYCLE, INC.	12/08/2023	EFT	0.00	327.58	10284
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/13/2023	EFT	0.00	12.06	10285
4357	FREESE AND NICHOLS, INC.	12/13/2023	EFT	0.00	819.00	10286
4357	FREESE AND NICHOLS, INC.	12/13/2023	EFT	0.00	10,334.11	10287
5132	LUCAS CONSTRUCTION COMPANY, INC.	12/13/2023	EFT	0.00	172,066.85	10288
0411	MCCOY CORPORATION	12/13/2023	EFT	0.00	773.71	10289
4563	ROBIN BAUGH	12/13/2023	EFT	0.00	1,264.00	10290
1706	SUN COAST RESOURCES, LLC	12/13/2023	EFT	0.00	3,307.85	10291
3300	YEZMI ZAVALA	12/13/2023	EFT	0.00	138.00	10292
3300	YEZMI ZAVALA	12/13/2023	EFT	0.00	368.00	10293
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	12/18/2023	EFT	0.00	4,786.09	10296
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	12/18/2023	EFT	0.00	2,044.02	10297
5683	CRG TEXAS ENVIRONMENTAL SERVICES, INC.	12/18/2023	EFT	0.00	22,787.50	10298
5673	J & M DEMOLITION & EXCAVATIONS, LLC	12/18/2023	EFT	0.00	3,500.00	10299
2348	PRE-PAID LEGAL SERVICES, INC.	12/18/2023	EFT	0.00	98.65	10300
5676	STERICYCLE, INC.	12/18/2023	EFT	0.00	327.58	10301
1706	SUN COAST RESOURCES, LLC	12/18/2023	EFT	0.00	2,607.56	10302
4164	DON B. SHYTTLES	12/28/2023	EFT	0.00	7,416.66	10303
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/28/2023	EFT	0.00	4.90	10304
0411	MCCOY CORPORATION	12/28/2023	EFT	0.00	405.76	10305
5676	STERICYCLE, INC.	12/28/2023	EFT	0.00	158.87	10306
1706	SUN COAST RESOURCES, LLC	12/28/2023	EFT	0.00	2,346.00	10307
3300	YEZMI ZAVALA	12/28/2023	EFT	0.00	138.00	10308
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.	01/04/2024	EFT	0.00	4,560.31	10311
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/04/2024	EFT	0.00	77.05	10312
4357	FREESE AND NICHOLS, INC.	01/04/2024	EFT	0.00	16,558.93	10313
4357	FREESE AND NICHOLS, INC.	01/04/2024	EFT	0.00	10,386.15	10314
4357	FREESE AND NICHOLS, INC.	01/04/2024	EFT	0.00	3,765.00	10315
4563	ROBIN BAUGH	01/04/2024	EFT	0.00	155.00	10316
5596	SMYRNA READY MIX CONCRETE, LLC	01/04/2024	EFT	0.00	197.00	10317
1706	SUN COAST RESOURCES, LLC	01/04/2024	EFT	0.00	3,528.53	10318
3300	YEZMI ZAVALA	01/04/2024	EFT	0.00	138.00	10319

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5758	TEXAS PRIDE UTILITIES, LLC	01/08/2024	EFT	0.00	216,398.98	10320
5644	PALOMAR MODULAR BUILDINGS, LLC	01/12/2024	EFT	0.00	-109,974.50	10321
5644	PALOMAR MODULAR BUILDINGS, LLC	01/11/2024	EFT	0.00	109,974.50	10321
1706	SUN COAST RESOURCES, LLC	01/11/2024	EFT	0.00	1,552.59	10322
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/19/2024	EFT	0.00	281.48	10323
4357	FREESE AND NICHOLS, INC.	01/19/2024	EFT	0.00	14,067.00	10324
0411	MCCOY CORPORATION	01/19/2024	EFT	0.00	715.15	10325
4563	ROBIN BAUGH	01/19/2024	EFT	0.00	162.00	10326
5596	SMYRNA READY MIX CONCRETE, LLC	01/19/2024	EFT	0.00	1,971.25	10327
4381	CITIBANK, N.A.	01/25/2024	EFT	0.00	26,681.59	10328
4522	CIVIC PLUS, LLC	01/25/2024	EFT	0.00	4,961.25	10329
5683	CRG TEXAS ENVIRONMENTAL SERVICES, INC.	01/25/2024	EFT	0.00	10,901.00	10330
4357	FREESE AND NICHOLS, INC.	01/25/2024	EFT	0.00	4,571.50	10331
4357	FREESE AND NICHOLS, INC.	01/25/2024	EFT	0.00	227.59	10332
2938	MCCI, LLC	01/25/2024	EFT	0.00	1,485.00	10333
0411	MCCOY CORPORATION	01/25/2024	EFT	0.00	726.29	10334
5596	SMYRNA READY MIX CONCRETE, LLC	01/25/2024	EFT	0.00	4,550.80	10335
5676	STERICYCLE, INC.	01/25/2024	EFT	0.00	187.24	10336
1706	SUN COAST RESOURCES, LLC	01/25/2024	EFT	0.00	204.63	10337
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/01/2024	EFT	0.00	2,059.60	10342
4381	CITIBANK, N.A.	02/01/2024	EFT	0.00	804.68	10343
4164	DON B. SHYTLES	02/01/2024	EFT	0.00	7,366.66	10344
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/01/2024	EFT	0.00	404.62	10345
2348	PRE-PAID LEGAL SERVICES, INC.	02/01/2024	EFT	0.00	98.65	10346
4563	ROBIN BAUGH	02/01/2024	EFT	0.00	1,224.50	10347
5596	SMYRNA READY MIX CONCRETE, LLC	02/01/2024	EFT	0.00	1,480.00	10348
1706	SUN COAST RESOURCES, LLC	02/01/2024	EFT	0.00	48.98	10349
3300	YEZMI ZAVALA	02/01/2024	EFT	0.00	138.00	10350
5779	MBC CAPITAL, LP	02/09/2024	EFT	0.00	21,920.00	10351
0411	MCCOY CORPORATION	02/09/2024	EFT	0.00	34.73	10352
0411	MCCOY CORPORATION	02/09/2024	EFT	0.00	142.44	10353
0411	MCCOY CORPORATION	02/09/2024	EFT	0.00	362.36	10354
0411	MCCOY CORPORATION	02/09/2024	EFT	0.00	28.99	10355
0411	MCCOY CORPORATION	02/09/2024	EFT	0.00	731.63	10356
3459	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	02/09/2024	EFT	0.00	2,235.64	10357
5596	SMYRNA READY MIX CONCRETE, LLC	02/09/2024	EFT	0.00	265.90	10358
1706	SUN COAST RESOURCES, LLC	02/09/2024	EFT	0.00	357.13	10359
5195	WASTE MASTERS OF TEXAS, LLC	02/09/2024	EFT	0.00	5,500.00	10360
3300	YEZMI ZAVALA	02/09/2024	EFT	0.00	138.00	10361
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/15/2024	EFT	0.00	86.79	10364
4357	FREESE AND NICHOLS, INC.	02/15/2024	EFT	0.00	2,524.25	10365
5132	LUCAS CONSTRUCTION COMPANY, INC.	02/15/2024	EFT	0.00	71,347.85	10366
5132	LUCAS CONSTRUCTION COMPANY, INC.	02/15/2024	EFT	0.00	280,764.90	10367
5596	SMYRNA READY MIX CONCRETE, LLC	02/15/2024	EFT	0.00	1,059.75	10368
4702	SOUTHWESTERN AMBULANCE SALES, LLC	02/15/2024	EFT	0.00	227,830.88	10369
1706	SUN COAST RESOURCES, LLC	02/15/2024	EFT	0.00	39.67	10370
3300	YEZMI ZAVALA	02/15/2024	EFT	0.00	138.00	10371
4357	FREESE AND NICHOLS, INC.	02/22/2024	EFT	0.00	832.50	10372
4357	FREESE AND NICHOLS, INC.	02/22/2024	EFT	0.00	185,625.00	10373
4563	ROBIN BAUGH	02/22/2024	EFT	0.00	1,607.50	10374
5596	SMYRNA READY MIX CONCRETE, LLC	02/22/2024	EFT	0.00	707.75	10375
5676	STERICYCLE, INC.	02/22/2024	EFT	0.00	155.41	10376
1706	SUN COAST RESOURCES, LLC	02/22/2024	EFT	0.00	38.31	10377
3300	YEZMI ZAVALA	02/22/2024	EFT	0.00	138.00	10378
5758	TEXAS PRIDE UTILITIES, LLC	02/27/2024	EFT	0.00	776,502.45	10381
4115	BRIDGESTONE GOLF, INC.	03/01/2024	EFT	0.00	2,038.73	10382
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/01/2024	EFT	0.00	1,926.34	10383
4381	CITIBANK, N.A.	03/01/2024	EFT	0.00	38,655.82	10384
4164	DON B. SHYTLES	03/01/2024	EFT	0.00	7,366.66	10385
2348	PRE-PAID LEGAL SERVICES, INC.	03/01/2024	EFT	0.00	98.65	10386
4563	ROBIN BAUGH	03/01/2024	EFT	0.00	40.00	10387

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3300	YEZMI ZAVALA	03/01/2024	EFT	0.00	69.00	10388
5596	SMYRNA READY MIX CONCRETE, LLC	03/11/2024	EFT	0.00	127.00	10389
1706	SUN COAST RESOURCES, LLC	03/11/2024	EFT	0.00	74.82	10390
3300	YEZMI ZAVALA	03/11/2024	EFT	0.00	138.00	10391
5596	SMYRNA READY MIX CONCRETE, LLC	03/15/2024	EFT	0.00	2,129.00	10392
5676	STERICYCLE, INC.	03/15/2024	EFT	0.00	334.78	10393
1706	SUN COAST RESOURCES, LLC	03/15/2024	EFT	0.00	105.69	10394
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/21/2024	EFT	0.00	208.12	10397
4563	ROBIN BAUGH	03/21/2024	EFT	0.00	1,465.00	10398
5596	SMYRNA READY MIX CONCRETE, LLC	03/21/2024	EFT	0.00	1,048.00	10399
1706	SUN COAST RESOURCES, LLC	03/21/2024	EFT	0.00	92.88	10400
3300	YEZMI ZAVALA	03/21/2024	EFT	0.00	230.00	10401
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/27/2024	EFT	0.00	1,933.26	10404
4381	CITIBANK, N.A.	03/27/2024	EFT	0.00	30,992.81	10405
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/27/2024	EFT	0.00	77.50	10406
4506	LANGUAGE TESTING INTERNATIONAL, INC.	03/27/2024	EFT	0.00	60.00	10407
3300	YEZMI ZAVALA	03/27/2024	EFT	0.00	138.00	10408
4381	CITIBANK, N.A.	04/05/2024	EFT	0.00	1,691.94	10409
4164	DON B. SHYTLES	04/05/2024	EFT	0.00	7,366.66	10410
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/05/2024	EFT	0.00	42.94	10411
4357	FREESE AND NICHOLS, INC.	04/05/2024	EFT	0.00	20,728.00	10412
4357	FREESE AND NICHOLS, INC.	04/05/2024	EFT	0.00	17,840.00	10413
4357	FREESE AND NICHOLS, INC.	04/05/2024	EFT	0.00	15,897.00	10414
4357	FREESE AND NICHOLS, INC.	04/05/2024	EFT	0.00	17,573.00	10415
4357	FREESE AND NICHOLS, INC.	04/05/2024	EFT	0.00	2,320.00	10416
1706	SUN COAST RESOURCES, LLC	04/05/2024	EFT	0.00	119.51	10417
3300	YEZMI ZAVALA	04/05/2024	EFT	0.00	115.00	10418
4522	CIVIC PLUS, LLC	04/12/2024	EFT	0.00	11,325.92	10421
5683	CRG TEXAS ENVIRONMENTAL SERVICES, INC.	04/12/2024	EFT	0.00	3,215.00	10422
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/12/2024	EFT	0.00	113.51	10423
4357	FREESE AND NICHOLS, INC.	04/12/2024	EFT	0.00	553.73	10424
5132	LUCAS CONSTRUCTION COMPANY, INC.	04/12/2024	EFT	0.00	4,750.00	10425
5132	LUCAS CONSTRUCTION COMPANY, INC.	04/12/2024	EFT	0.00	13,334.20	10426
4563	ROBIN BAUGH	04/12/2024	EFT	0.00	884.00	10427
5596	SMYRNA READY MIX CONCRETE, LLC	04/12/2024	EFT	0.00	4,586.50	10428
1706	SUN COAST RESOURCES, LLC	04/12/2024	EFT	0.00	133.94	10429
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/18/2024	EFT	0.00	60.76	10430
5676	STERICYCLE, INC.	04/18/2024	EFT	0.00	609.72	10431
1706	SUN COAST RESOURCES, LLC	04/18/2024	EFT	0.00	118.96	10432
3300	YEZMI ZAVALA	04/18/2024	EFT	0.00	138.00	10433
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/26/2024	EFT	0.00	1,933.26	10436
4381	CITIBANK, N.A.	04/26/2024	EFT	0.00	51,430.45	10437
4164	DON B. SHYTLES	04/26/2024	EFT	0.00	7,366.66	10438
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/26/2024	EFT	0.00	357.75	10439
2348	PRE-PAID LEGAL SERVICES, INC.	04/26/2024	EFT	0.00	98.64	10440
5596	SMYRNA READY MIX CONCRETE, LLC	04/26/2024	EFT	0.00	661.50	10441
5758	TEXAS PRIDE UTILITIES, LLC	04/26/2024	EFT	0.00	243,997.53	10442
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/03/2024	EFT	0.00	24.86	10443
2938	MCCI, LLC	05/03/2024	EFT	0.00	6,056.35	10444
4563	ROBIN BAUGH	05/03/2024	EFT	0.00	1,049.50	10445
5596	SMYRNA READY MIX CONCRETE, LLC	05/03/2024	EFT	0.00	2,241.00	10446
1706	SUN COAST RESOURCES, LLC	05/03/2024	EFT	0.00	67.21	10447
3300	YEZMI ZAVALA	05/03/2024	EFT	0.00	115.00	10448
3300	YEZMI ZAVALA	05/03/2024	EFT	0.00	138.00	10449
4563	ROBIN BAUGH	05/13/2024	EFT	0.00	452.00	10452
5676	STERICYCLE, INC.	05/13/2024	EFT	0.00	148.89	10453
1706	SUN COAST RESOURCES, LLC	05/13/2024	EFT	0.00	126.22	10454
3300	YEZMI ZAVALA	05/13/2024	EFT	0.00	92.00	10455
1706	SUN COAST RESOURCES, LLC	05/16/2024	EFT	0.00	21.15	10456
3300	YEZMI ZAVALA	05/16/2024	EFT	0.00	115.00	10457
3300	YEZMI ZAVALA	05/16/2024	EFT	0.00	138.00	10458

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	05/23/2024	EFT	0.00	1,953.78	10461
2348	PRE-PAID LEGAL SERVICES, INC.	05/23/2024	EFT	0.00	72.76	10462
4563	ROBIN BAUGH	05/23/2024	EFT	0.00	778.00	10463
5676	STERICYCLE, INC.	05/23/2024	EFT	0.00	154.84	10464
1706	SUN COAST RESOURCES, LLC	05/23/2024	EFT	0.00	57.74	10465
4381	CITIBANK, N.A.	05/31/2024	EFT	0.00	42,069.27	10466
3605	EVERBRIDGE, INC.	05/31/2024	EFT	0.00	7,600.80	10467
5779	MBC CAPITAL, LP	05/31/2024	EFT	0.00	21,920.00	10468
4563	ROBIN BAUGH	05/31/2024	EFT	0.00	816.00	10469
5596	SMYRNA READY MIX CONCRETE, LLC	05/31/2024	EFT	0.00	1,058.00	10470
1706	SUN COAST RESOURCES, LLC	05/31/2024	EFT	0.00	61.28	10471
3300	YEZMI ZAVALA	05/31/2024	EFT	0.00	138.00	10472
4164	DON B. SHYTLES	05/31/2024	EFT	0.00	7,366.66	10475
4357	FREESE AND NICHOLS, INC.	05/31/2024	EFT	0.00	4,858.27	10476
4357	FREESE AND NICHOLS, INC.	05/31/2024	EFT	0.00	10,546.56	10477
5844	ALLSOURCE ENTERPRISES LLC	06/10/2024	EFT	0.00	1,947.17	10478
4115	BRIDGESTONE GOLF, INC.	06/10/2024	EFT	0.00	2,034.97	10479
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/10/2024	EFT	0.00	88.51	10480
4563	ROBIN BAUGH	06/10/2024	EFT	0.00	85.00	10481
5596	SMYRNA READY MIX CONCRETE, LLC	06/10/2024	EFT	0.00	2,385.00	10482
1706	SUN COAST RESOURCES, LLC	06/10/2024	EFT	0.00	51.84	10483
3300	YEZMI ZAVALA	06/10/2024	EFT	0.00	92.00	10484
3300	YEZMI ZAVALA	06/10/2024	EFT	0.00	115.00	10485
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/13/2024	EFT	0.00	236.14	10486
1706	SUN COAST RESOURCES, LLC	06/13/2024	EFT	0.00	178.80	10487
5195	WASTE MASTERS OF TEXAS, LLC	06/13/2024	EFT	0.00	100.00	10488
3300	YEZMI ZAVALA	06/13/2024	EFT	0.00	138.00	10489
4357	FREESE AND NICHOLS, INC.	06/20/2024	EFT	0.00	834.35	10492
5676	STERICYCLE, INC.	06/20/2024	EFT	0.00	155.41	10493
1706	SUN COAST RESOURCES, LLC	06/20/2024	EFT	0.00	59.96	10494
5195	WASTE MASTERS OF TEXAS, LLC	06/20/2024	EFT	0.00	1,900.00	10495
4381	CITIBANK, N.A.	06/27/2024	EFT	0.00	44,579.22	10496
4164	DON B. SHYTLES	06/27/2024	EFT	0.00	7,366.66	10497
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/27/2024	EFT	0.00	85.80	10498
4506	LANGUAGE TESTING INTERNATIONAL, INC.	06/27/2024	EFT	0.00	60.00	10499
5779	MBC CAPITAL, LP	06/27/2024	EFT	0.00	21,920.00	10500
4563	ROBIN BAUGH	06/27/2024	EFT	0.00	590.00	10501
5596	SMYRNA READY MIX CONCRETE, LLC	06/27/2024	EFT	0.00	1,180.50	10502
5195	WASTE MASTERS OF TEXAS, LLC	06/27/2024	EFT	0.00	900.00	10503
3300	YEZMI ZAVALA	06/27/2024	EFT	0.00	92.00	10504
3300	YEZMI ZAVALA	06/27/2024	EFT	0.00	138.00	10505
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/03/2024	EFT	0.00	1,936.74	10508
4381	CITIBANK, N.A.	07/03/2024	EFT	0.00	889.59	10509
5132	LUCAS CONSTRUCTION COMPANY, INC.	07/03/2024	EFT	0.00	193,076.05	10510
2348	PRE-PAID LEGAL SERVICES, INC.	07/03/2024	EFT	0.00	72.76	10511
4563	ROBIN BAUGH	07/03/2024	EFT	0.00	196.00	10512
5195	WASTE MASTERS OF TEXAS, LLC	07/03/2024	EFT	0.00	125.00	10513
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/12/2024	EFT	0.00	134.13	10514
4563	ROBIN BAUGH	07/12/2024	EFT	0.00	527.00	10515
1706	SUN COAST RESOURCES, LLC	07/12/2024	EFT	0.00	25.18	10516
5758	TEXAS PRIDE UTILITIES, LLC	07/12/2024	EFT	0.00	80,672.58	10517
3300	YEZMI ZAVALA	07/12/2024	EFT	0.00	138.00	10518
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/18/2024	EFT	0.00	49.54	10521
5676	STERICYCLE, INC.	07/18/2024	EFT	0.00	165.68	10522
4164	DON B. SHYTLES	07/25/2024	EFT	0.00	7,366.66	10523
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/25/2024	EFT	0.00	90.64	10524
5779	MBC CAPITAL, LP	07/25/2024	EFT	0.00	21,920.00	10525
5195	WASTE MASTERS OF TEXAS, LLC	07/25/2024	EFT	0.00	4,250.00	10526
3300	YEZMI ZAVALA	07/25/2024	EFT	0.00	92.00	10527
3300	YEZMI ZAVALA	07/25/2024	EFT	0.00	46.00	10528
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/02/2024	EFT	0.00	1,904.34	10531

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4381	CITIBANK, N.A.	08/02/2024	EFT	0.00	37,537.84	10532
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/02/2024	EFT	0.00	26.94	10533
4357	FREESE AND NICHOLS, INC.	08/02/2024	EFT	0.00	1,337.00	10534
2348	PRE-PAID LEGAL SERVICES, INC.	08/02/2024	EFT	0.00	72.75	10535
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/12/2024	EFT	0.00	20.82	10536
5779	MBC CAPITAL, LP	08/12/2024	EFT	0.00	8,419.56	10537
5195	WASTE MASTERS OF TEXAS, LLC	08/12/2024	EFT	0.00	2,475.00	10538
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/15/2024	EFT	0.00	971.72	10541
3300	YEZMI ZAVALA	08/15/2024	EFT	0.00	92.00	10542
4164	DON B. SHYLTES	08/22/2024	EFT	0.00	7,366.66	10543
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/22/2024	EFT	0.00	70.08	10544
5676	STERICYCLE, INC.	08/22/2024	EFT	0.00	164.45	10545
1706	SUN COAST RESOURCES, LLC	08/22/2024	EFT	0.00	42.16	10546
5195	WASTE MASTERS OF TEXAS, LLC	08/22/2024	EFT	0.00	900.00	10547
3300	YEZMI ZAVALA	08/22/2024	EFT	0.00	138.00	10548
5844	ALLSOURCE ENTERPRISES LLC	08/30/2024	EFT	0.00	535.00	10551
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	08/30/2024	EFT	0.00	1,957.18	10552
4381	CITIBANK, N.A.	08/30/2024	EFT	0.00	17,453.01	10553
2348	PRE-PAID LEGAL SERVICES, INC.	08/30/2024	EFT	0.00	72.75	10554
4563	ROBIN BAUGH	08/30/2024	EFT	0.00	1,759.00	10555
5596	SMYRNA READY MIX CONCRETE, LLC	08/30/2024	EFT	0.00	1,047.50	10556
3300	YEZMI ZAVALA	08/30/2024	EFT	0.00	138.00	10557
5931	AMERICAN FENCE & SUPPLY COMPANY INC	09/05/2024	EFT	0.00	14,264.87	10558
5779	MBC CAPITAL, LP	09/05/2024	EFT	0.00	26,129.78	10559
3300	YEZMI ZAVALA	09/05/2024	EFT	0.00	138.00	10560
5758	TEXAS PRIDE UTILITIES, LLC	09/10/2024	EFT	0.00	694,773.65	10563
5195	WASTE MASTERS OF TEXAS, LLC	09/12/2024	EFT	0.00	1,800.00	10564
3300	YEZMI ZAVALA	09/12/2024	EFT	0.00	138.00	10565
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	09/27/2024	EFT	0.00	1,974.90	10568
4381	CITIBANK, N.A.	09/27/2024	EFT	0.00	26,832.13	10569
0208	EVCO INDUSTRIAL HARDWARE, INC.	09/27/2024	EFT	0.00	77.49	10570
4357	FREESE AND NICHOLS, INC.	09/27/2024	EFT	0.00	10,515.75	10571
5779	MBC CAPITAL, LP	09/27/2024	EFT	0.00	26,129.78	10572
2348	PRE-PAID LEGAL SERVICES, INC.	09/27/2024	EFT	0.00	72.75	10573
4563	ROBIN BAUGH	09/27/2024	EFT	0.00	30.00	10574
5596	SMYRNA READY MIX CONCRETE, LLC	09/27/2024	EFT	0.00	740.00	10575
5195	WASTE MASTERS OF TEXAS, LLC	09/27/2024	EFT	0.00	200.00	10576
3300	YEZMI ZAVALA	09/27/2024	EFT	0.00	138.00	10577
3300	YEZMI ZAVALA	09/27/2024	EFT	0.00	138.00	10578
0644	ACUSHNET COMPANY	10/06/2023	Regular	0.00	4,194.78	155797
5064	AMERIWASTE SOLUTIONS INC	10/06/2023	Regular	0.00	63,125.56	155798
5498	ANDROID CONSTRUCTION SERVICES, LLC	10/06/2023	Regular	0.00	2,275.00	155799
4284	ORTEGA ARLANS INTERESTS LLC	10/06/2023	Regular	0.00	753.92	155800
4773	ARMANDO ROSARIO	10/06/2023	Regular	0.00	250.00	155801
2902	AUTO ZONE STORES, LLC	10/06/2023	Regular	0.00	6.31	155802
0262	B & K MOTOR PARTS, INC.	10/06/2023	Regular	0.00	162.11	155803
5668	BENJAMIN CASPER	10/06/2023	Regular	0.00	500.00	155804
0073	BEST INSURANCE SERVICES, INC.	10/06/2023	Regular	0.00	102.50	155805
4741	BETTE DAHSE	10/06/2023	Regular	0.00	309.50	155806
5656	BRAZORIA COUNTY RECOVERY COMMITTEE	10/06/2023	Regular	0.00	250.00	155807
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	10/06/2023	Regular	0.00	53.10	155808
0110	BROOKSIDE EQUIPMENT SALES, INC.	10/06/2023	Regular	0.00	145.51	155809
0125	JUANITA CARDOZO	10/06/2023	Regular	0.00	96.74	155810
0517	CENTERPOINT ENERGY RESOURCES CORP	10/06/2023	Regular	0.00	64.29	155811
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	10/06/2023	Regular	0.00	170.74	155812
4269	CHRISTOPHER MOTLEY	10/06/2023	Regular	0.00	309.50	155813
5661	CHRISTINA ROJAS	10/06/2023	Regular	0.00	500.00	155814
2692	CITY OF FREEPORT	10/06/2023	Regular	0.00	5,721.48	155815
5364	DAVID MARQUEZ ESTRELLA	10/06/2023	Regular	0.00	100.00	155816
4024	DIRECTV GROUP, INC.	10/06/2023	Regular	0.00	-8.50	155817
4024	DIRECTV GROUP, INC.	10/06/2023	Regular	0.00	8.50	155817

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3990	ENGIE NORTH AMERICA INC	10/06/2023	Regular	0.00	182.97	155818
5665	ERIKA GUEL	10/06/2023	Regular	0.00	250.00	155819
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/06/2023	Regular	0.00	337.81	155820
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/06/2023	Regular	0.00	196.00	155821
4140	FERNO-WASHINGTON, INC.	10/06/2023	Regular	0.00	6,512.00	155822
2126	ALL ABOARD AMERICA HOLDINGS INC	10/06/2023	Regular	0.00	1,690.65	155823
5659	Francisca Santa Cruz	10/06/2023	Regular	0.00	250.00	155824
3259	AK HOMETOWN VETERINARY SERVICES PPLC	10/06/2023	Regular	0.00	3,757.03	155825
0269	GIROUARDS, INC.	10/06/2023	Regular	0.00	400.69	155826
3610	HENRY SCHEIN, INC.	10/06/2023	Regular	0.00	851.84	155827
5066	INFOSEND, INC.	10/06/2023	Regular	0.00	3,230.75	155828
5141	JASON SHAFER	10/06/2023	Regular	0.00	309.50	155829
5664	JEREMY PADRON	10/06/2023	Regular	0.00	-25.00	155830
5664	JEREMY PADRON	10/06/2023	Regular	0.00	25.00	155830
5197	JOHNNY DAHSE SR	10/06/2023	Regular	0.00	611.38	155831
5657	Josue Mendoza	10/06/2023	Regular	0.00	250.00	155832
4833	KACEY ROMAN	10/06/2023	Regular	0.00	352.00	155833
5091	KIRBY INLAND MARINE, LP	10/06/2023	Regular	0.00	1,939.33	155834
5654	KNAPP CHEVROLET INC.	10/06/2023	Regular	0.00	80,861.64	155835
5599	KOBEY MATT	10/06/2023	Regular	0.00	276.00	155836
1063	LOUIS E DUCROS	10/06/2023	Regular	0.00	687.40	155837
0401	LEO MARTIN CHEVROLET INC	10/06/2023	Regular	0.00	575.90	155838
5627	LESLIE ALONSO	10/06/2023	Regular	0.00	250.00	155839
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/06/2023	Regular	0.00	1,605.94	155840
4564	LOWELL ADAMS PHD AND ASSOCIATES	10/06/2023	Regular	0.00	180.00	155841
5660	Manuela Cruz	10/06/2023	Regular	0.00	250.00	155842
4515	NATIONAL TANK & EQUIPMENT, LLC	10/06/2023	Regular	0.00	1,062.54	155843
5667	Norma Parral	10/06/2023	Regular	0.00	500.00	155844
2046	OFFICE DEPOT	10/06/2023	Regular	0.00	156.70	155845
0214	OFFICE UNIVERSE, INC.	10/06/2023	Regular	0.00	201.36	155846
0806	O'REILLY AUTOMOTIVE, INC.	10/06/2023	Regular	0.00	756.04	155847
0469	PATRICK'S ENTERPRISES INC	10/06/2023	Regular	0.00	18.00	155848
4313	PCCARE, INC.	10/06/2023	Regular	0.00	1,263.80	155849
4313	PCCARE, INC.	10/06/2023	Regular	0.00	552.00	155850
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	10/06/2023	Regular	0.00	478.17	155851
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/06/2023	Regular	0.00	2,696.32	155852
5666	Pricillia Ortiz	10/06/2023	Regular	0.00	500.00	155853
1193	STAPLES INC	10/06/2023	Regular	0.00	328.58	155854
5655	RAVITSKY BROS INC	10/06/2023	Regular	0.00	4,200.00	155855
5653	RAYMOND TREVINO	10/06/2023	Regular	0.00	2,305.00	155856
5635	RESPONSE GROUP	10/06/2023	Regular	0.00	4,900.00	155857
5603	SARAH E. O'BRIEN	10/06/2023	Regular	0.00	1,050.00	155858
5663	Savannah Childers	10/06/2023	Regular	0.00	500.00	155859
3007	SCRUGGS INDUSTRIES. LLC	10/06/2023	Regular	0.00	1,235.31	155860
0556	THE SHERWIN-WILLIAMS COMPANY	10/06/2023	Regular	0.00	122.85	155861
2509	SHIRLEY HARVELL	10/06/2023	Regular	0.00	-2,012.50	155862
2509	SHIRLEY HARVELL	10/06/2023	Regular	0.00	2,012.50	155862
5658	Sophia White	10/06/2023	Regular	0.00	250.00	155863
4100	SOUTHERN GULF SOLUTIONS LLC	10/06/2023	Regular	0.00	1,335.00	155864
0212	SOUTHERN NEWSPAPER, INC.	10/06/2023	Regular	0.00	35.70	155865
1403	SUMMIT ELECTRIC SUPPLY LLC	10/06/2023	Regular	0.00	74.75	155866
1706	SUN COAST RESOURCES, LLC	10/06/2023	Regular	0.00	4,838.23	155867
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/06/2023	Regular	0.00	20,072.50	155868
5324	TEXAS FIRE MARSHALS ASSOCIATION	10/06/2023	Regular	0.00	100.00	155869
1057	THE TEXAS GOLF ASSOCIATION	10/06/2023	Regular	0.00	338.00	155870
5443	TEXCON READY MIX, INC.	10/06/2023	Regular	0.00	980.00	155871
1698	TEXOMA GOLF, LLC	10/06/2023	Regular	0.00	324.49	155872
3503	THIRKETTLE CORPORATION	10/06/2023	Regular	0.00	1,356.26	155873
5345	TINA ROBLEDO	10/06/2023	Regular	0.00	500.00	155874
4598	TURNER INDUSTRIES	10/06/2023	Regular	0.00	-500.00	155875
4598	TURNER INDUSTRIES	10/06/2023	Regular	0.00	500.00	155875

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3724	TXTAG	10/06/2023	Regular	0.00	21.95	155876
0719	TYLER TECHNOLOGIES, INC.	10/06/2023	Regular	0.00	46,930.68	155877
4399	US BANK NA	10/06/2023	Regular	0.00	3,899.94	155878
0243	VERIZON COMMUNICATIONS INC	10/06/2023	Regular	0.00	4,843.64	155879
1226	WYLIE & SON INC	10/06/2023	Regular	0.00	279.12	155880
5662	DOW CHEMICAL	10/06/2023	Regular	0.00	300.00	155881
5662	DOW CHEMICAL	10/06/2023	Regular	0.00	-300.00	155881
4164	DON B. SHYTTLES	10/09/2023	Regular	0.00	7,366.66	155889
5672	APOLINAR C. GAMINO JR.	10/13/2023	Regular	0.00	175.00	155890
2509	SHIRLEY HARVELL	10/13/2023	Regular	0.00	2,012.50	155891
4479	ADOBE INC	10/16/2023	Regular	0.00	7,035.72	155892
5498	ANDROID CONSTRUCTION SERVICES, LLC	10/16/2023	Regular	0.00	18,095.00	155893
2527	AMERICAN TIRE DISTRIBUTORS INC	10/16/2023	Regular	0.00	341.98	155894
2902	AUTO ZONE STORES, LLC	10/16/2023	Regular	0.00	29.85	155895
4295	BBG CONSULTING, INC	10/16/2023	Regular	0.00	380.00	155896
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	10/16/2023	Regular	0.00	5,867.00	155897
0093	BRAZOS FASTENERS INC	10/16/2023	Regular	0.00	31.80	155898
3928	BROOKS BASS	10/16/2023	Regular	0.00	275.00	155899
4740	CATHERINE EZELL	10/16/2023	Regular	0.00	562.17	155900
0136	CINTAS	10/16/2023	Regular	0.00	1,098.22	155901
5304	DELL FINANCIAL SERVICES, LLC	10/16/2023	Regular	0.00	5,730.93	155902
5527	ROADSAFE TRAFFIC SYSTEMS	10/16/2023	Regular	0.00	42.38	155903
5287	ENCODEPLUS, LLC	10/16/2023	Regular	0.00	3,900.00	155904
3990	ENGIE NORTH AMERICA INC	10/16/2023	Regular	0.00	30,621.37	155905
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/16/2023	Regular	0.00	26.71	155906
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/16/2023	Regular	0.00	58.00	155907
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	10/16/2023	Regular	0.00	175.00	155908
0269	GIROUARDS, INC.	10/16/2023	Regular	0.00	422.79	155909
4738	GULF COAST TRANSIT DISTRICT	10/16/2023	Regular	0.00	26,552.00	155910
5673	J & M DEMOLITION & EXCAVATIONS, LLC	10/16/2023	Regular	0.00	1,500.00	155911
4534	JEFF PENA	10/16/2023	Regular	0.00	175.00	155912
4404	JERRY FRANK CAIN	10/16/2023	Regular	0.00	175.00	155913
5674	JESSICA CORTEZ	10/16/2023	Regular	0.00	800.00	155914
4833	KACEY ROMAN	10/16/2023	Regular	0.00	12.96	155915
5091	KIRBY INLAND MARINE, LP	10/16/2023	Regular	0.00	1,652.54	155916
5618	LANGUAGE LINE SERVICES, INC	10/16/2023	Regular	0.00	28.02	155917
0401	LEO MARTIN CHEVROLET INC	10/16/2023	Regular	0.00	497.65	155918
1009	METRO FIRE APPARATUS SPECIALIST, INC.	10/16/2023	Regular	0.00	2,080.00	155919
0426	MILAN MILLER	10/16/2023	Regular	0.00	1,500.00	155920
2046	OFFICE DEPOT	10/16/2023	Regular	0.00	181.86	155921
2046	OFFICE DEPOT	10/16/2023	Regular	0.00	-181.86	155921
2011	OMNIBASE SERVICE OF TEXAS LP	10/16/2023	Regular	0.00	108.00	155922
0806	O'REILLY AUTOMOTIVE, INC.	10/16/2023	Regular	0.00	275.04	155923
0472	PENNEY'S ELECTRIC CO.	10/16/2023	Regular	0.00	3,000.00	155924
1193	STAPLES INC	10/16/2023	Regular	0.00	580.94	155925
4563	ROBIN BAUGH	10/16/2023	Regular	0.00	1,119.00	155926
5671	ROBSTOWN HARDWARE COMPANY	10/16/2023	Regular	0.00	30.71	155927
0268	SAGNESS GIROUARD III	10/16/2023	Regular	0.00	2,000.00	155928
5593	SPCA OF BRAZORIA COUNTY	10/16/2023	Regular	0.00	119,118.96	155929
1706	SUN COAST RESOURCES, LLC	10/16/2023	Regular	0.00	2,611.16	155930
5675	TERRALOGIC DOCUMENT SYSTEMS, INC.	10/16/2023	Regular	0.00	121,404.59	155931
3794	TERRY DEE EDWARDS	10/16/2023	Regular	0.00	2,820.00	155932
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/16/2023	Regular	0.00	389,849.88	155933
5443	TEXCON READY MIX, INC.	10/16/2023	Regular	0.00	1,970.15	155934
5649	TINA GONZALEZ	10/16/2023	Regular	0.00	50.00	155935
4080	TODAY'S THE DAY, LLC	10/16/2023	Regular	0.00	525.00	155936
3422	TRANS UNION LLC	10/16/2023	Regular	0.00	361.20	155937
3724	TXTAG	10/16/2023	Regular	0.00	3.54	155938
5478	WINSTON ROSSOW	10/16/2023	Regular	0.00	175.00	155939
0644	ACUSHNET COMPANY	10/19/2023	Regular	0.00	1,481.44	155940
4284	ORTEGA ARLANS INTERESTS LLC	10/19/2023	Regular	0.00	58.19	155941

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2902	AUTO ZONE STORES, LLC	10/19/2023	Regular	0.00	35.08	155942
0262	B & K MOTOR PARTS, INC.	10/19/2023	Regular	0.00	397.71	155943
0073	BEST INSURANCE SERVICES, INC.	10/19/2023	Regular	0.00	102.50	155944
2442	BOUND TREE MEDICAL, LLC	10/19/2023	Regular	0.00	2,830.19	155945
5689	BRAZORIA COUNTY	10/19/2023	Regular	0.00	1,591.55	155946
4726	BRAZOSPORT WATER AUTHORITY	10/19/2023	Regular	0.00	226,800.00	155947
0116	BWI COMPANIES, INC.	10/19/2023	Regular	0.00	1,043.00	155948
3912	CENTRALSQUARE TECHNOLOGIES, LLC	10/19/2023	Regular	0.00	26,952.53	155949
4322	CONCENTRA HEALTH SERVICES, INC	10/19/2023	Regular	0.00	745.00	155950
5680	DAVID REYES JR.	10/19/2023	Regular	0.00	400.00	155951
5571	DEERE & COMPANY	10/19/2023	Regular	0.00	35,539.02	155952
4609	ELIZABETH TAYLOR	10/19/2023	Regular	0.00	295.00	155953
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/19/2023	Regular	0.00	197.43	155954
5679	GALAWOODS EVENTS AND DESIGN, INC.	10/19/2023	Regular	0.00	350.00	155955
0269	GIROUARDS, INC.	10/19/2023	Regular	0.00	341.57	155956
5678	GREATER HOUSTON FIRE MARSHAL'S COUNCIL	10/19/2023	Regular	0.00	150.00	155957
3610	HENRY SCHEIN, INC.	10/19/2023	Regular	0.00	1,842.66	155958
2325	INSTRUMENTATION INC	10/19/2023	Regular	0.00	400.00	155959
5673	J & M DEMOLITION & EXCAVATIONS, LLC	10/19/2023	Regular	0.00	-7,500.00	155960
5673	J & M DEMOLITION & EXCAVATIONS, LLC	10/19/2023	Regular	0.00	7,500.00	155960
4612	JOSE A NINO	10/19/2023	Regular	0.00	900.00	155961
5279	JULIAN W. TAYLOR, III	10/19/2023	Regular	0.00	600.00	155962
5091	KIRBY INLAND MARINE, LP	10/19/2023	Regular	0.00	1,901.83	155963
5008	LEONEL ORGANISTA	10/19/2023	Regular	0.00	86.62	155964
5682	MATTHEW AARON KANE	10/19/2023	Regular	0.00	800.00	155965
0411	MCCOY CORPORATION	10/19/2023	Regular	0.00	77.23	155966
5076	MORTON MORROW, INC.	10/19/2023	Regular	0.00	625.63	155967
1514	MOTOROLA SOLUTIONS, INC.	10/19/2023	Regular	0.00	7,046.03	155968
1665	OLSON & OLSON	10/19/2023	Regular	0.00	18,988.50	155969
2782	J.W. YOUNGER ADVERTISING, INC.	10/19/2023	Regular	0.00	39.00	155970
4383	OPTUM BANK, INC.	10/19/2023	Regular	0.00	99.00	155971
0806	O'REILLY AUTOMOTIVE, INC.	10/19/2023	Regular	0.00	1,135.96	155972
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	10/19/2023	Regular	0.00	167.50	155973
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/19/2023	Regular	0.00	1,786.45	155974
4175	PYE-BARKER FIRE & SAFETY LLC	10/19/2023	Regular	0.00	378.50	155975
5173	REMEDY AUTO	10/19/2023	Regular	0.00	1,017.56	155976
0108	RONALD BRINKMAN	10/19/2023	Regular	0.00	94.99	155977
3007	SCRUGGS INDUSTRIES. LLC	10/19/2023	Regular	0.00	2,759.50	155978
0212	SOUTHERN NEWSPAPER, INC.	10/19/2023	Regular	0.00	4,737.89	155979
5106	SOUTHWEST SOLUTIONS GROUP, INC.	10/19/2023	Regular	0.00	18,894.82	155980
5676	STERICYCLE, INC.	10/19/2023	Regular	0.00	360.54	155981
1706	SUN COAST RESOURCES, LLC	10/19/2023	Regular	0.00	4,062.34	155982
1438	TAYLORMADE GOLF COMPANY, INC.	10/19/2023	Regular	0.00	-5,362.20	155983
1438	TAYLORMADE GOLF COMPANY, INC.	10/19/2023	Regular	0.00	5,362.20	155983
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	10/19/2023	Regular	0.00	20.00	155984
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/19/2023	Regular	0.00	2,892.00	155985
0719	TYLER TECHNOLOGIES, INC.	10/19/2023	Regular	0.00	8,091.25	155986
5195	WASTE MASTERS OF TEXAS, LLC	10/19/2023	Regular	0.00	900.00	155987
3796	YAKLIN FORD, INC.	10/19/2023	Regular	0.00	71.08	155988
3799	CLEMENTS PLUMBING, LLC	10/19/2023	Regular	0.00	1,600.00	155989
2527	AMERICAN TIRE DISTRIBUTORS INC	10/31/2023	Regular	0.00	286.95	156007
3891	APPLIED CONCEPTS INC	10/31/2023	Regular	0.00	6,847.00	156008
4284	ORTEGA ARLANS INTERESTS LLC	10/31/2023	Regular	0.00	369.41	156009
2902	AUTO ZONE STORES, LLC	10/31/2023	Regular	0.00	49.84	156010
0262	B & K MOTOR PARTS, INC.	10/31/2023	Regular	0.00	1,029.23	156011
2442	BOUND TREE MEDICAL, LLC	10/31/2023	Regular	0.00	529.45	156012
2150	BRENT BOWLES	10/31/2023	Regular	0.00	14,500.00	156013
2113	CALDWELL AUTOMOTIVE PARTNERS, LLC	10/31/2023	Regular	0.00	98,992.00	156014
0517	CENTERPOINT ENERGY RESOURCES CORP	10/31/2023	Regular	0.00	807.92	156015
	**Void**	10/31/2023	Regular	0.00	0.00	156016
0136	CINTAS	10/31/2023	Regular	0.00	659.91	156017

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2692	CITY OF FREEPORT	10/31/2023	Regular	0.00	10,153.88	156018
	**Void**	10/31/2023	Regular	0.00	0.00	156019
	**Void**	10/31/2023	Regular	0.00	0.00	156020
2072	COMPUTER SUPPLIES & SERVICES	10/31/2023	Regular	0.00	1,376.39	156021
0175	DELL MARKETING, LP	10/31/2023	Regular	0.00	19,008.00	156022
5334	EMPLOYEE BENEFITS CORPORATION	10/31/2023	Regular	0.00	90.00	156023
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/31/2023	Regular	0.00	44.55	156024
0269	GIROUARDS, INC.	10/31/2023	Regular	0.00	365.12	156025
	**Void**	10/31/2023	Regular	0.00	0.00	156026
	**Void**	10/31/2023	Regular	0.00	0.00	156027
0287	GULF COAST PAPER CO	10/31/2023	Regular	0.00	394.50	156028
0433	HAJOCA CORPORATION	10/31/2023	Regular	0.00	288.32	156029
2325	INSTRUMENTATION INC	10/31/2023	Regular	0.00	2,019.00	156030
5685	JOSEPH DAMIAN SERIO	10/31/2023	Regular	0.00	1,497.00	156031
4562	LEOPOLDO C RAMIREZ	10/31/2023	Regular	0.00	865.00	156032
4564	LOWELL ADAMS PHD AND ASSOCIATES	10/31/2023	Regular	0.00	410.00	156033
4306	LSQ GROUP HOLDING, LLC	10/31/2023	Regular	0.00	49.80	156034
5688	MARELY CARDOVA	10/31/2023	Regular	0.00	800.00	156035
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/31/2023	Regular	0.00	2,715.77	156036
2046	OFFICE DEPOT	10/31/2023	Regular	0.00	55.97	156037
0806	O'REILLY AUTOMOTIVE, INC.	10/31/2023	Regular	0.00	1,024.60	156038
	**Void**	10/31/2023	Regular	0.00	0.00	156039
0469	PATRICK'S ENTERPRISES INC	10/31/2023	Regular	0.00	112.00	156040
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/31/2023	Regular	0.00	5,058.78	156041
2048	POLICE AND SHERIFFS PRESS	10/31/2023	Regular	0.00	93.05	156042
4475	PREFERRED CLIMATE SOLUTIONS, LLC	10/31/2023	Regular	0.00	1,065.00	156043
3643	PROACTIVE WORK HEALTH SERVICES	10/31/2023	Regular	0.00	500.00	156044
4175	PYE-BARKER FIRE & SAFETY LLC	10/31/2023	Regular	0.00	682.50	156045
1193	STAPLES INC	10/31/2023	Regular	0.00	1,342.81	156046
4563	ROBIN BAUGH	10/31/2023	Regular	0.00	135.00	156047
5686	SHANA BURTON	10/31/2023	Regular	0.00	236.00	156048
5686	SHANA BURTON	10/31/2023	Regular	0.00	-236.00	156048
0578	SPECIALTIES COMPANY	10/31/2023	Regular	0.00	58.86	156049
1403	SUMMIT ELECTRIC SUPPLY LLC	10/31/2023	Regular	0.00	597.13	156050
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	Regular	0.00	4.00	156051
4134	TEXAS WORKFORCE COMMISSION	10/31/2023	Regular	0.00	607.39	156052
5443	TEXCON READY MIX, INC.	10/31/2023	Regular	0.00	1,540.00	156053
3110	TURF MATERIAL INC.	10/31/2023	Regular	0.00	1,191.80	156054
0719	TYLER TECHNOLOGIES, INC.	10/31/2023	Regular	0.00	231.53	156055
5645	UNITED WAY OF BRAZORIA COUNTY	10/31/2023	Regular	0.00	949.00	156056
0243	VERIZON COMMUNICATIONS INC	10/31/2023	Regular	0.00	263.68	156057
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/31/2023	Regular	0.00	24,978.00	156058
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/31/2023	Regular	0.00	985.80	156059
1833	WALLER COUNTY ASPHALT, INC.	10/31/2023	Regular	0.00	553.30	156060
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	10/31/2023	Regular	0.00	1,050.19	156061
3796	YAKLIN FORD, INC.	10/31/2023	Regular	0.00	213.24	156062
5691	LAW OFFICE OF JOHN CALDWELL	10/31/2023	Regular	0.00	356.38	156063
2692	CITY OF FREEPORT	11/02/2023	Regular	0.00	-44.67	156064
2692	CITY OF FREEPORT	11/02/2023	Regular	0.00	44.67	156064
5337	MATTHEW COVEY	11/02/2023	Regular	0.00	3,150.00	156065
5337	MATTHEW COVEY	11/02/2023	Regular	0.00	-3,150.00	156065
4987	THOMAS JOHNSON	11/03/2023	Regular	0.00	295.00	156073
4957	ACE ENDEAVORS INC	11/03/2023	Regular	0.00	500.00	156074
5209	ALFREDO JUAREZ	11/03/2023	Regular	0.00	46.00	156075
5149	BETHANY STARK	11/03/2023	Regular	0.00	200.00	156076
3917	CAESAR ROBINSON	11/03/2023	Regular	0.00	-275.00	156077
3917	CAESAR ROBINSON	11/03/2023	Regular	0.00	275.00	156077
5662	DOW CHEMICAL	11/03/2023	Regular	0.00	500.00	156078
4791	ELIZABETH MCKINNEY-MCDONA	11/03/2023	Regular	0.00	67.88	156079
4609	ELIZABETH TAYLOR	11/03/2023	Regular	0.00	12.00	156080
5568	ELVAMARIA MARIA GUTIERREZ	11/03/2023	Regular	0.00	1,000.00	156081

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5568	ELVAMARIA MARIA GUTIERREZ	11/03/2023	Regular	0.00	-1,000.00	156081
5316	EPIFANIO MARQUEZ	11/03/2023	Regular	0.00	-250.00	156082
5316	EPIFANIO MARQUEZ	11/03/2023	Regular	0.00	250.00	156082
5073	FIDELITY NATIONAL TITLE AGENCY INC	11/03/2023	Regular	0.00	1,800.00	156083
	**Void**	11/03/2023	Regular	0.00	0.00	156084
5529	FORT BEND COUNTY ESD #7 (FRESCO)	11/03/2023	Regular	0.00	1,225.00	156085
4970	FRANCISCO RIOS	11/03/2023	Regular	0.00	44.03	156086
4689	FREDERICK CORDES	11/03/2023	Regular	0.00	47.99	156087
4689	FREDERICK CORDES	12/27/2023	Regular	0.00	-47.99	156087
4690	GUADALUPE FLORES	11/03/2023	Regular	0.00	72.52	156088
5177	GULF COAST CHEVROLET	11/03/2023	Regular	0.00	-3,095.66	156089
5177	GULF COAST CHEVROLET	11/03/2023	Regular	0.00	3,095.66	156089
5673	J & M DEMOLITION & EXCAVATIONS, LLC	11/03/2023	Regular	0.00	7,500.00	156090
4969	JESUS BUSTAMANTE	11/03/2023	Regular	0.00	26.50	156091
4966	JOSE GARABITO	11/03/2023	Regular	0.00	54.74	156092
4796	JOSE LUIS JAYASI JR	11/03/2023	Regular	0.00	2.07	156093
4965	JOSHUA PAULSON	11/03/2023	Regular	0.00	10.85	156094
4965	JOSHUA PAULSON	11/03/2023	Regular	0.00	-10.85	156094
5119	KAMERON STONE	11/03/2023	Regular	0.00	29.45	156095
4291	KARINA VOIN	11/03/2023	Regular	0.00	185.00	156096
4291	KARINA VOIN	11/03/2023	Regular	0.00	-185.00	156096
5494	KIMRICK LEWIS	11/03/2023	Regular	0.00	-235.60	156097
5494	KIMRICK LEWIS	11/03/2023	Regular	0.00	235.60	156097
4797	LAKE JACKSON MANAGEMENT	11/03/2023	Regular	0.00	53.90	156098
5539	LISA ANDERSON	11/03/2023	Regular	0.00	352.00	156099
5491	LUIS LABOY ACOSTA	11/03/2023	Regular	0.00	100.00	156100
5491	LUIS LABOY ACOSTA	11/03/2023	Regular	0.00	-100.00	156100
5425	MALDONADO-HERNANDEZ, MARCO ANTONIO	11/03/2023	Regular	0.00	-212.00	156101
5425	MALDONADO-HERNANDEZ, MARCO ANTONIO	11/03/2023	Regular	0.00	212.00	156101
4981	MARATHON MUSIC GROUP, LLC	11/03/2023	Regular	0.00	1,090.00	156102
4512	MARIO AMADOR MURAIRA	11/03/2023	Regular	0.00	-125.00	156103
4512	MARIO AMADOR MURAIRA	11/03/2023	Regular	0.00	125.00	156103
5530	RICHWOOD VFD	11/03/2023	Regular	0.00	2,475.00	156104
3007	SCRUGGS INDUSTRIES. LLC	11/03/2023	Regular	0.00	10,602.50	156105
4869	SHEREE CRUZ	11/03/2023	Regular	0.00	51.50	156106
4869	SHEREE CRUZ	11/03/2023	Regular	0.00	-51.50	156106
4849	STEPHANIE JUST	11/03/2023	Regular	0.00	-17.31	156107
4849	STEPHANIE JUST	11/03/2023	Regular	0.00	17.31	156107
4829	STREET SCIENCE ENTERTAINMENT, LLC	11/03/2023	Regular	0.00	1,500.00	156108
5465	TATIANA TAMAYO	11/03/2023	Regular	0.00	250.00	156109
5465	TATIANA TAMAYO	04/24/2024	Regular	0.00	-250.00	156109
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	11/03/2023	Regular	0.00	30.00	156110
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	11/03/2023	Regular	0.00	-30.00	156110
4699	TRAZE MONROE	11/03/2023	Regular	0.00	12.08	156111
5480	ULM, BRIANNAH	11/03/2023	Regular	0.00	250.00	156112
3796	YAKLIN FORD, INC.	11/03/2023	Regular	0.00	18.52	156113
4676	YVETTE RUIZ	11/03/2023	Regular	0.00	-10.00	156114
4676	YVETTE RUIZ	11/03/2023	Regular	0.00	10.00	156114
0644	ACUSHNET COMPANY	11/06/2023	Regular	0.00	280.45	156115
2527	AMERICAN TIRE DISTRIBUTORS INC	11/06/2023	Regular	0.00	341.98	156116
4284	ORTEGA ARLANS INTERESTS LLC	11/06/2023	Regular	0.00	183.92	156117
2903	FERGUSON ENTERPRISES, INC.	11/06/2023	Regular	0.00	2,523.92	156118
4515	NATIONAL TANK & EQUIPMENT, LLC	11/06/2023	Regular	0.00	5,073.75	156119
0867	4UNDER LLC	11/06/2023	Regular	0.00	271.33	156120
5071	ACTION VENTURES INC	11/06/2023	Regular	0.00	69.39	156121
0644	ACUSHNET COMPANY	11/06/2023	Regular	0.00	1,043.05	156122
2902	AUTO ZONE STORES, LLC	11/06/2023	Regular	0.00	12.73	156123
0262	B & K MOTOR PARTS, INC.	11/06/2023	Regular	0.00	714.08	156124
0073	BEST INSURANCE SERVICES, INC.	11/06/2023	Regular	0.00	107.50	156125
5689	BRAZORIA COUNTY	11/06/2023	Regular	0.00	1,316.66	156126
0084	BRAZORIA COUNTY CITIES ASSOCIATION	11/06/2023	Regular	0.00	60.00	156127

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0759	BRAZOSPORT PROTECTION SYSTEMS	11/06/2023	Regular	0.00	110.00	156128
0119	CALLAWAY GOLF SALES CO.	11/06/2023	Regular	0.00	1,580.25	156129
4269	CHRISTOPHER MOTLEY	11/06/2023	Regular	0.00	50.00	156130
0136	CINTAS	11/06/2023	Regular	0.00	512.00	156131
4322	CONCENTRA HEALTH SERVICES, INC	11/06/2023	Regular	0.00	309.00	156132
3182	DARLENE WIER	11/06/2023	Regular	0.00	100.00	156133
4164	DON B. SHYTLES	11/06/2023	Regular	0.00	400.00	156134
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	11/06/2023	Regular	0.00	648.00	156135
3990	ENGIE NORTH AMERICA INC	11/06/2023	Regular	0.00	116.22	156136
2903	FERGUSON ENTERPRISES, INC.	11/06/2023	Regular	0.00	841.47	156137
3223	IWS GAS AND SUPPLY OF TEXAS LTD	11/06/2023	Regular	0.00	8.29	156138
0269	GIROUARDS, INC.	11/06/2023	Regular	0.00	536.79	156139
5197	JOHNNY DAHSE SR	11/06/2023	Regular	0.00	147.20	156140
4612	JOSE A NINO	11/06/2023	Regular	0.00	450.00	156141
5008	LEONEL ORGANISTA	11/06/2023	Regular	0.00	47.95	156142
1009	METRO FIRE APPARATUS SPECIALIST, INC.	11/06/2023	Regular	0.00	168.46	156143
3678	MOMENTUM RENTAL & SALES	11/06/2023	Regular	0.00	376.20	156144
0806	O'REILLY AUTOMOTIVE, INC.	11/06/2023	Regular	0.00	761.74	156145
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	11/06/2023	Regular	0.00	869.00	156146
5198	PG GOLF, LLC	11/06/2023	Regular	0.00	916.37	156147
5403	PLATINUM COPIERS SOLUTIONS, LLC	11/06/2023	Regular	0.00	93.00	156148
0506	R & R PRODUCTS INC	11/06/2023	Regular	0.00	318.43	156149
0165	RS WATER HOLDINGS, LLC	11/06/2023	Regular	0.00	70.85	156150
3007	SCRUGGS INDUSTRIES. LLC	11/06/2023	Regular	0.00	2,350.90	156151
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU/	11/06/2023	Regular	0.00	21,428.10	156152
4280	TENNANT SALES AND SERVICE COMPANY	11/06/2023	Regular	0.00	2,803.52	156153
4024	DIRECTV GROUP, INC.	11/06/2023	Regular	0.00	23.25	156154
4024	DIRECTV GROUP, INC.	11/06/2023	Regular	0.00	-23.25	156154
3503	THIRKETTLE CORPORATION	11/06/2023	Regular	0.00	3,713.15	156155
2755	TJ'S AUTOMOTIVE REPAIR INC	11/06/2023	Regular	0.00	529.77	156156
3109	UNITED RENTALS (NORTH AMERICA), INC.	11/06/2023	Regular	0.00	335.98	156157
4399	US BANK NA	11/06/2023	Regular	0.00	3,435.43	156158
1938	WHARTON TRACTOR COMPANY	11/06/2023	Regular	0.00	4,107.89	156159
3799	CLEMENTS PLUMBING, LLC	11/06/2023	Regular	0.00	266.72	156160
4983	AMBASSADOR SERVICES LLC	11/09/2023	Regular	0.00	4,091.73	156161
5064	AMERIWASTE SOLUTIONS INC	11/09/2023	Regular	0.00	63,789.76	156162
0262	B & K MOTOR PARTS, INC.	11/09/2023	Regular	0.00	207.42	156163
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	11/09/2023	Regular	0.00	102.75	156164
4726	BRAZOSPORT WATER AUTHORITY	11/09/2023	Regular	0.00	252,340.00	156165
5700	BROOKSWATSON & COMPANY, PLLC	11/09/2023	Regular	0.00	9,500.00	156166
0136	CINTAS	11/09/2023	Regular	0.00	587.77	156167
3182	DARLENE WIER	11/09/2023	Regular	0.00	200.00	156168
5697	DEBORAH MENDEK	11/09/2023	Regular	0.00	88.52	156169
5697	DEBORAH MENDEK	11/09/2023	Regular	0.00	-88.52	156169
4164	DON B. SHYTLES	11/09/2023	Regular	0.00	25.00	156170
2903	FERGUSON ENTERPRISES, INC.	11/09/2023	Regular	0.00	1,105.96	156171
4784	GFOAT	11/09/2023	Regular	0.00	140.00	156172
0269	GIROUARDS, INC.	11/09/2023	Regular	0.00	226.79	156173
0287	GULF COAST PAPER CO	11/09/2023	Regular	0.00	607.94	156174
0079	HICKEY ENTERPRISES, INC.	11/09/2023	Regular	0.00	381.86	156175
1015	HUGH L LANDRUM & ASSOCIATES	11/09/2023	Regular	0.00	22,666.67	156176
5066	INFOSEND, INC.	11/09/2023	Regular	0.00	3,171.44	156177
3947	LETCO GROUP, LLC	11/09/2023	Regular	0.00	247.50	156178
5123	MILITARY MOMS AND WIVES OF BRAZORIA COI	11/09/2023	Regular	0.00	12,140.00	156179
3678	MOMENTUM RENTAL & SALES	11/09/2023	Regular	0.00	188.10	156180
5616	NAVITAS CREDIT CORP	11/09/2023	Regular	0.00	1,707.80	156181
2046	OFFICE DEPOT	11/09/2023	Regular	0.00	16.39	156182
4475	PREFERRED CLIMATE SOLUTIONS, LLC	11/09/2023	Regular	0.00	25,795.00	156183
5420	SHELBY ARAUJO	11/09/2023	Regular	0.00	328.34	156184
2509	SHIRLEY HARVELL	11/09/2023	Regular	0.00	1,368.50	156185
4100	SOUTHERN GULF SOLUTIONS LLC	11/09/2023	Regular	0.00	2,175.00	156186

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0212	SOUTHERN NEWSPAPER, INC.	11/09/2023	Regular	0.00	2,238.63	156187
5634	SPECTRUM VOIP, INC	11/09/2023	Regular	0.00	72.46	156188
1403	SUMMIT ELECTRIC SUPPLY LLC	11/09/2023	Regular	0.00	3.82	156189
0950	TERMI TROL INC	11/09/2023	Regular	0.00	1,068.00	156190
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	11/09/2023	Regular	0.00	5,990.74	156191
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	11/09/2023	Regular	0.00	1,738.75	156192
3389	DEL PAPA	10/31/2023	Regular	0.00	1,741.97	156193
3390	FAUST DC LLC	10/31/2023	Regular	0.00	1,383.08	156194
3237	SYSCO	10/31/2023	Regular	0.00	6,613.83	156195
4164	DON B. SHYTLES	11/09/2023	Regular	0.00	7,366.66	156196
3794	TERRY DEE EDWARDS	11/09/2023	Regular	0.00	2,978.00	156197
0644	ACUSHNET COMPANY	11/20/2023	Regular	0.00	1,402.83	156281
2527	AMERICAN TIRE DISTRIBUTORS INC	11/20/2023	Regular	0.00	1,217.92	156282
5704	ANGEL GARZA	11/20/2023	Regular	0.00	75.00	156283
3976	AT&T DW HOLDINGS INC	11/20/2023	Regular	0.00	438.21	156284
2902	AUTO ZONE STORES, LLC	11/20/2023	Regular	0.00	236.24	156285
0262	B & K MOTOR PARTS, INC.	11/20/2023	Regular	0.00	249.01	156286
4183	BEER WHOLESALE JR, INC.	11/20/2023	Regular	0.00	5,350.00	156287
1215	BETSY ROSS FLAG GIRLS, INC.	11/20/2023	Regular	0.00	108.00	156288
0096	BRAZOSPORT CONVENTION & VISITORS COUNC	11/20/2023	Regular	0.00	5,000.00	156289
3928	BROOKS BASS	11/20/2023	Regular	0.00	250.00	156290
0821	CASCO INDUSTRIES, INC.	11/20/2023	Regular	0.00	183.00	156291
4031	CDW, LLC	11/20/2023	Regular	0.00	4,808.20	156292
5396	CENGAGE LEARNING INC.	11/20/2023	Regular	0.00	1,885.20	156293
0136	CINTAS	11/20/2023	Regular	0.00	1,181.68	156294
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	11/20/2023	Regular	0.00	1,370.00	156295
5705	CONSTANCE SORIA	11/20/2023	Regular	0.00	250.00	156296
4003	CURTISS C. LOCKE	11/20/2023	Regular	0.00	895.00	156297
5680	DAVID REYES JR.	11/20/2023	Regular	0.00	100.00	156298
5571	DEERE & COMPANY	11/20/2023	Regular	0.00	17,619.42	156299
5662	DOW CHEMICAL	11/20/2023	Regular	0.00	300.00	156300
5702	ELEANA RAMIREZ	11/20/2023	Regular	0.00	250.00	156301
1708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU'	11/20/2023	Regular	0.00	7,240.52	156302
5703	ERIKA JUAREZ DE MORIN	11/20/2023	Regular	0.00	250.00	156303
2903	FERGUSON ENTERPRISES, INC.	11/20/2023	Regular	0.00	448.16	156304
2413	FERNANDEZ INVESTMENT GROUP, INC.	11/20/2023	Regular	0.00	62.00	156305
4065	FREEMPORT FIRE & EMS ASSOCIATION	11/20/2023	Regular	0.00	-140.00	156306
4065	FREEMPORT FIRE & EMS ASSOCIATION	11/20/2023	Regular	0.00	140.00	156306
5523	FREEMPORT POLICE DEPT CHARITABLE ORGANIZ	11/20/2023	Regular	0.00	150.00	156307
0247	GALLS PARENT HOLDINGS LLC	11/20/2023	Regular	0.00	2,362.40	156308
3223	IWS GAS AND SUPPLY OF TEXAS LTD	11/20/2023	Regular	0.00	786.81	156309
0269	GIROUARDS, INC.	11/20/2023	Regular	0.00	411.10	156310
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	11/20/2023	Regular	0.00	256.05	156311
0079	HICKEY ENTERPRISES, INC.	11/20/2023	Regular	0.00	972.09	156312
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	11/20/2023	Regular	0.00	20.00	156313
4296	J & M GOLF, INC.	11/20/2023	Regular	0.00	331.41	156314
2137	J & M WRECKER SERVICE INC	11/20/2023	Regular	0.00	413.04	156315
4534	JEFF PENA	11/20/2023	Regular	0.00	150.00	156316
5366	JENNIFER ERLANSON-HOWELL	11/20/2023	Regular	0.00	89.91	156317
4404	JERRY FRANK CAIN	11/20/2023	Regular	0.00	150.00	156318
0125	JUANITA CARDOZO	11/20/2023	Regular	0.00	94.18	156319
5707	KATHY WILLIAMS	11/20/2023	Regular	0.00	300.00	156320
5710	KATY MATA	11/20/2023	Regular	0.00	50.00	156321
5712	KYLE SCHUENEMANN	11/20/2023	Regular	0.00	500.00	156322
5618	LANGUAGE LINE SERVICES, INC	11/20/2023	Regular	0.00	14.50	156323
0401	LEO MARTIN CHEVROLET INC	11/20/2023	Regular	0.00	8,067.99	156324
5008	LEONEL ORGANISTA	11/20/2023	Regular	0.00	314.87	156325
5711	LISA ANDERSON	11/20/2023	Regular	0.00	500.00	156326
1063	LOUIS E DUCROS	11/20/2023	Regular	0.00	586.33	156327
5682	MATTHEW AARON KANE	11/20/2023	Regular	0.00	400.00	156328
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/20/2023	Regular	0.00	1,312.21	156329

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0426	MILAN MILLER	11/20/2023	Regular	0.00	1,500.00	156330
0426	MILAN MILLER	11/20/2023	Regular	0.00	-1,500.00	156330
3678	MOMENTUM RENTAL & SALES	11/20/2023	Regular	0.00	1,102.24	156331
4416	MORPHO USA, INC.	11/20/2023	Regular	0.00	2,326.00	156332
5701	NICOLE WILKERSON	11/20/2023	Regular	0.00	500.00	156333
0806	O'REILLY AUTOMOTIVE, INC.	11/20/2023	Regular	0.00	898.27	156334
0469	PATRICK'S ENTERPRISES INC	11/20/2023	Regular	0.00	161.00	156335
4378	PETROLEUM SOLUTIONS, INC.	11/20/2023	Regular	0.00	60,000.00	156336
5403	PLATINUM COPIERS SOLUTIONS, LLC	11/20/2023	Regular	0.00	1,430.74	156337
3643	PROACTIVE WORK HEALTH SERVICES	11/20/2023	Regular	0.00	500.00	156338
0497	PROFESSIONAL TURF PRODUCTS, LP	11/20/2023	Regular	0.00	107.16	156339
1193	STAPLES INC	11/20/2023	Regular	0.00	270.12	156340
5671	ROBSTOWN HARDWARE COMPANY	11/20/2023	Regular	0.00	322.66	156341
1502	REGIONAL ORGANIZED CRIME INFORMATION C	11/20/2023	Regular	0.00	300.00	156342
0268	SAGNESS GIROUARD III	11/20/2023	Regular	0.00	2,000.00	156343
5706	SALLY GOMEZ	11/20/2023	Regular	0.00	50.00	156344
5706	SALLY GOMEZ	11/20/2023	Regular	0.00	-50.00	156344
3007	SCRUGGS INDUSTRIES. LLC	11/20/2023	Regular	0.00	1,372.00	156345
5333	SOILEAU'S PARTS AND SERVICE, INC.	11/20/2023	Regular	0.00	699.66	156346
5634	SPECTRUM VOIP, INC	11/20/2023	Regular	0.00	262.56	156347
1403	SUMMIT ELECTRIC SUPPLY LLC	11/20/2023	Regular	0.00	400.91	156348
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	11/20/2023	Regular	0.00	10,382.20	156349
4280	TENNANT SALES AND SERVICE COMPANY	11/20/2023	Regular	0.00	259.65	156350
0950	TERMI TROL INC	11/20/2023	Regular	0.00	384.00	156351
5443	TEXCON READY MIX, INC.	11/20/2023	Regular	0.00	888.00	156352
5713	PEAVEY CORPORATION	11/20/2023	Regular	0.00	194.51	156353
3736	TJ'S LUBE STOP #1 INC	11/20/2023	Regular	0.00	6.00	156354
3422	TRANS UNION LLC	11/20/2023	Regular	0.00	360.00	156355
0719	TYLER TECHNOLOGIES, INC.	11/20/2023	Regular	0.00	4,309.55	156356
2639	ULINE INC	11/20/2023	Regular	0.00	223.86	156357
3109	UNITED RENTALS (NORTH AMERICA), INC.	11/20/2023	Regular	0.00	422.00	156358
0243	VERIZON COMMUNICATIONS INC	11/20/2023	Regular	0.00	4,860.69	156359
5709	VIVIANA ORTEGON	11/20/2023	Regular	0.00	500.00	156360
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	11/20/2023	Regular	0.00	1,615.99	156361
5478	WINSTON ROSSOW	11/20/2023	Regular	0.00	150.00	156362
5708	YADIRA CHAVARRIA	11/20/2023	Regular	0.00	250.00	156363
4479	ADOBE INC	11/22/2023	Regular	0.00	892.20	156364
4983	AMBASSADOR SERVICES LLC	11/22/2023	Regular	0.00	4,091.73	156365
4284	ORTEGA ARLANS INTERESTS LLC	11/22/2023	Regular	0.00	171.28	156366
0262	B & K MOTOR PARTS, INC.	11/22/2023	Regular	0.00	390.21	156367
5428	CHARLES WILLARD	11/22/2023	Regular	0.00	57.20	156368
0136	CINTAS	11/22/2023	Regular	0.00	1,860.83	156369
4003	CURTISS C. LOCKE	11/22/2023	Regular	0.00	250.00	156370
3182	DARLENE WIER	11/22/2023	Regular	0.00	100.00	156371
5334	EMPLOYEE BENEFITS CORPORATION	11/22/2023	Regular	0.00	90.00	156372
1390	EVIDENT CRIME SCENE PRODU	11/22/2023	Regular	0.00	377.19	156373
0269	GIROUARDS, INC.	11/22/2023	Regular	0.00	701.58	156374
	**Void**	11/22/2023	Regular	0.00	0.00	156375
4968	GREG FLANIKEN & ASSOCIATES	11/22/2023	Regular	0.00	511.10	156376
0283	GULF COAST GLASS COMPANY	11/22/2023	Regular	0.00	800.00	156377
2325	INSTRUMENTATION INC	11/22/2023	Regular	0.00	640.00	156378
5717	JOE ANTHONY GARCIA	11/22/2023	Regular	0.00	120.00	156379
0125	JUANITA CARDOZO	11/22/2023	Regular	0.00	244.50	156380
5279	JULIAN W. TAYLOR, III	11/22/2023	Regular	0.00	600.00	156381
0401	LEO MARTIN CHEVROLET INC	11/22/2023	Regular	0.00	1,295.34	156382
5715	LM LAWNS, LLC	11/22/2023	Regular	0.00	325.00	156383
0806	O'REILLY AUTOMOTIVE, INC.	11/22/2023	Regular	0.00	37.28	156384
4313	PCCARE, INC.	11/22/2023	Regular	0.00	7,650.08	156385
2048	POLICE AND SHERIFFS PRESS	11/22/2023	Regular	0.00	63.05	156386
1193	STAPLES INC	11/22/2023	Regular	0.00	650.60	156387
5671	ROBSTOWN HARDWARE COMPANY	11/22/2023	Regular	0.00	36.18	156388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0578	SPECIALTIES COMPANY	11/22/2023	Regular	0.00	133.50	156389
4168	STEPHANIE BURTON	11/22/2023	Regular	0.00	9.80	156390
4307	SUPREME INTERNATIONAL, LLC	11/22/2023	Regular	0.00	2,140.42	156391
1438	TAYLORMADE GOLF COMPANY, INC.	11/22/2023	Regular	0.00	1,062.50	156392
5718	TEXAS LAW ENFORCEMENT EXPLORER ADVISOF	11/22/2023	Regular	0.00	300.00	156393
5718	TEXAS LAW ENFORCEMENT EXPLORER ADVISOF	11/22/2023	Regular	0.00	-300.00	156393
0719	TYLER TECHNOLOGIES, INC.	11/22/2023	Regular	0.00	231.53	156394
5645	UNITED WAY OF BRAZORIA COUNTY	11/22/2023	Regular	0.00	203.00	156395
0681	VERNOR MATERIAL & EQUIPMENT, INC.	11/22/2023	Regular	0.00	4,002.90	156396
4394	VISION SERVICE PLAN INSURANCE COMPANY	11/22/2023	Regular	0.00	1,049.36	156397
5721	ABIGAIL THOMAS	11/30/2023	Regular	0.00	2,322.00	156410
4284	ORTEGA ARLANS INTERESTS LLC	11/30/2023	Regular	0.00	2,920.00	156411
0262	B & K MOTOR PARTS, INC.	11/30/2023	Regular	0.00	23.06	156412
1215	BETSY ROSS FLAG GIRLS, INC.	11/30/2023	Regular	0.00	1,000.00	156413
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	11/30/2023	Regular	0.00	451.23	156414
5689	BRAZORIA COUNTY	11/30/2023	Regular	0.00	1,129.00	156415
0517	CENTERPOINT ENERGY RESOURCES CORP	11/30/2023	Regular	0.00	740.19	156416
0136	CINTAS	11/30/2023	Regular	0.00	675.49	156417
4381	CITIBANK, N.A.	11/30/2023	Regular	0.00	3,255.09	156418
2692	CITY OF FREEPORT	11/30/2023	Regular	0.00	5,548.92	156419
	**Void**	11/30/2023	Regular	0.00	0.00	156420
	**Void**	11/30/2023	Regular	0.00	0.00	156421
4322	CONCENTRA HEALTH SERVICES, INC	11/30/2023	Regular	0.00	118.00	156422
3182	DARLENE WIER	11/30/2023	Regular	0.00	350.00	156423
5680	DAVID REYES JR.	11/30/2023	Regular	0.00	400.00	156424
4164	DON B. SHYTLES	11/30/2023	Regular	0.00	7,366.66	156425
3990	ENGIE NORTH AMERICA INC	11/30/2023	Regular	0.00	86.28	156426
3390	FAUST DC LLC	11/30/2023	Regular	0.00	560.73	156427
3390	FAUST DC LLC	11/30/2023	Regular	0.00	-560.73	156427
0269	GIROUARDS, INC.	11/30/2023	Regular	0.00	516.11	156428
0283	GULF COAST GLASS COMPANY	11/30/2023	Regular	0.00	550.00	156429
2325	INSTRUMENTATION INC	11/30/2023	Regular	0.00	28,750.00	156430
5544	KINGS III OF AMERICA, LLC	11/30/2023	Regular	0.00	382.00	156431
3947	LETCO GROUP, LLC	11/30/2023	Regular	0.00	5,618.50	156432
5715	LM LAWNS, LLC	11/30/2023	Regular	0.00	65.00	156433
5470	MICHAEL B LANE & ASSOCIATES, INC.	11/30/2023	Regular	0.00	800.00	156434
1665	OLSON & OLSON	11/30/2023	Regular	0.00	3,990.00	156435
0806	O'REILLY AUTOMOTIVE, INC.	11/30/2023	Regular	0.00	152.03	156436
3589	P SQUARED EMULSIONS PLANTS LLC	11/30/2023	Regular	0.00	45,087.44	156437
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	11/30/2023	Regular	0.00	3,408.00	156438
0469	PATRICK'S ENTERPRISES INC	11/30/2023	Regular	0.00	175.00	156439
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	11/30/2023	Regular	0.00	708.34	156440
5403	PLATINUM COPIERS SOLUTIONS, LLC	11/30/2023	Regular	0.00	2,696.32	156441
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	11/30/2023	Regular	0.00	1,372.00	156442
5653	RAYMOND TREVINO	11/30/2023	Regular	0.00	3,250.00	156443
5720	ROBERT K. AUTREY	11/30/2023	Regular	0.00	300.00	156444
0165	RS WATER HOLDINGS, LLC	11/30/2023	Regular	0.00	81.00	156445
4229	SUZANNE LOLA SAUTER	11/30/2023	Regular	0.00	1,000.00	156446
4229	SUZANNE LOLA SAUTER	12/08/2023	Regular	0.00	-1,000.00	156446
3237	SYSCO	11/30/2023	Regular	0.00	1,134.21	156447
3237	SYSCO	11/30/2023	Regular	0.00	-1,134.21	156447
3726	GLOBAL DCC INC	11/30/2023	Regular	0.00	75.00	156448
4024	DIRECTV GROUP, INC.	11/30/2023	Regular	0.00	-38.00	156449
4024	DIRECTV GROUP, INC.	11/30/2023	Regular	0.00	38.00	156449
4080	TODAY'S THE DAY, LLC	11/30/2023	Regular	0.00	1,430.00	156450
0243	VERIZON COMMUNICATIONS INC	11/30/2023	Regular	0.00	263.50	156451
0644	ACUSHNET COMPANY	12/08/2023	Regular	0.00	753.35	156465
5064	AMERIWASTE SOLUTIONS INC	12/08/2023	Regular	0.00	63,250.89	156466
3891	APPLIED CONCEPTS INC	12/08/2023	Regular	0.00	10,465.50	156467
2902	AUTO ZONE STORES, LLC	12/08/2023	Regular	0.00	104.92	156468
0262	B & K MOTOR PARTS, INC.	12/08/2023	Regular	0.00	449.80	156469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0101	BRAZOSPORT TIRE COMPANY	12/08/2023	Regular	0.00	124.50	156470
2150	BRENT BOWLES	12/08/2023	Regular	0.00	2,500.00	156471
3928	BROOKS BASS	12/08/2023	Regular	0.00	250.00	156472
0309	BRUCE HOUSTON	12/08/2023	Regular	0.00	26.50	156473
0119	CALLAWAY GOLF SALES CO.	12/08/2023	Regular	0.00	239.52	156474
0517	CENTERPOINT ENERGY RESOURCES CORP	12/08/2023	Regular	0.00	148.00	156475
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	12/08/2023	Regular	0.00	373.98	156476
0136	CINTAS	12/08/2023	Regular	0.00	675.49	156477
5617	CONVERGENTZ BUILDING SYSTEMS, LLC	12/08/2023	Regular	0.00	4,221.00	156478
4003	CURTISS C. LOCKE	12/08/2023	Regular	0.00	7,826.75	156479
2716	EMERGENCY MEDICAL SUPPLY	12/08/2023	Regular	0.00	303.00	156480
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	12/08/2023	Regular	0.00	656.00	156481
3990	ENGIE NORTH AMERICA INC	12/08/2023	Regular	0.00	32,485.08	156482
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/08/2023	Regular	0.00	942.25	156483
5727	FIRST UNITED METHODIST CHURCH	12/08/2023	Regular	0.00	300.00	156484
5523	FREEMPORT POLICE DEPT CHARITABLE ORGANIZ	12/08/2023	Regular	0.00	175.00	156485
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	12/08/2023	Regular	0.00	129.33	156486
0247	GALLS PARENT HOLDINGS LLC	12/08/2023	Regular	0.00	190.09	156487
0269	GIROUARDS, INC.	12/08/2023	Regular	0.00	1,835.84	156488
	**Void**	12/08/2023	Regular	0.00	0.00	156489
0283	GULF COAST GLASS COMPANY	12/08/2023	Regular	0.00	300.00	156490
2614	GULF COAST TROPHIES	12/08/2023	Regular	0.00	20.00	156491
0433	HAJOCA CORPORATION	12/08/2023	Regular	0.00	135.60	156492
3610	HENRY SCHEIN, INC.	12/08/2023	Regular	0.00	836.53	156493
0079	HICKEY ENTERPRISES, INC.	12/08/2023	Regular	0.00	343.68	156494
5066	INFOSEND, INC.	12/08/2023	Regular	0.00	3,164.13	156495
4296	J & M GOLF, INC.	12/08/2023	Regular	0.00	391.14	156496
4534	JEFF PENA	12/08/2023	Regular	0.00	175.00	156497
5366	JENNIFER ERLANSON-HOWELL	12/08/2023	Regular	0.00	988.37	156498
4404	JERRY FRANK CAIN	12/08/2023	Regular	0.00	175.00	156499
5732	JOSEFINA NOYDA	12/08/2023	Regular	0.00	250.00	156500
5730	JUAN FERNANDO NUNEZ	12/08/2023	Regular	0.00	250.00	156501
0125	JUANITA CARDOZO	12/08/2023	Regular	0.00	147.35	156502
5481	KIEWIT	12/08/2023	Regular	0.00	300.00	156503
5091	KIRBY INLAND MARINE, LP	12/08/2023	Regular	0.00	2,697.70	156504
5723	LAW ENFORCEMENT SEMINARS, LLC	12/08/2023	Regular	0.00	425.00	156505
0401	LEO MARTIN CHEVROLET INC	12/08/2023	Regular	0.00	2,281.92	156506
5008	LEONEL ORGANISTA	12/08/2023	Regular	0.00	9.89	156507
5008	LEONEL ORGANISTA	12/08/2023	Regular	0.00	-9.89	156507
5669	LINDA LEE ROBERTS	12/08/2023	Regular	0.00	3,325.00	156508
0392	LOWE'S CO INC	12/08/2023	Regular	0.00	2,887.41	156509
4306	LSQ GROUP HOLDING, LLC	12/08/2023	Regular	0.00	198.18	156510
5729	MARIA ROSALES	12/08/2023	Regular	0.00	500.00	156511
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/08/2023	Regular	0.00	1,141.69	156512
5728	MICHELLE BACKMAN	12/08/2023	Regular	0.00	250.00	156513
3311	MIDTEX OIL, LP	12/08/2023	Regular	0.00	2,521.40	156514
0426	MILAN MILLER	12/08/2023	Regular	0.00	1,500.00	156515
5731	NATASHA RODRIGUEZ	12/08/2023	Regular	0.00	250.00	156516
4158	ONSITE DECALS, LLC	12/08/2023	Regular	0.00	230.00	156517
4383	OPTUM BANK, INC.	12/08/2023	Regular	0.00	134.75	156518
0806	O'REILLY AUTOMOTIVE, INC.	12/08/2023	Regular	0.00	220.83	156519
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	12/08/2023	Regular	0.00	550.00	156520
0472	PENNEY'S ELECTRIC CO.	12/08/2023	Regular	0.00	2,379.30	156521
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/08/2023	Regular	0.00	1,372.00	156522
1193	STAPLES INC	12/08/2023	Regular	0.00	722.36	156523
5733	REYES RIOS	12/08/2023	Regular	0.00	500.00	156524
5724	RONALD A. COLEMAN	12/08/2023	Regular	0.00	175.00	156525
0268	SAGNESS GIROUARD III	12/08/2023	Regular	0.00	2,000.00	156526
5420	SHELBY ARAUJO	12/08/2023	Regular	0.00	117.34	156527
0556	THE SHERWIN-WILLIAMS COMPANY	12/08/2023	Regular	0.00	2,129.40	156528
5333	SOILEAU'S PARTS AND SERVICE, INC.	12/08/2023	Regular	0.00	4,062.10	156529

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0578	SPECIALTIES COMPANY	12/08/2023	Regular	0.00	114.61	156530
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/08/2023	Regular	0.00	6.00	156531
5056	TEXAS HISTORICAL COMMISSION	12/08/2023	Regular	0.00	535.00	156532
4178	TGL POLICE TELECOMMUNICATIONS TRAINING	12/08/2023	Regular	0.00	215.00	156533
3724	TXTAG	12/08/2023	Regular	0.00	2.77	156534
4399	US BANK NA	12/08/2023	Regular	0.00	2,753.33	156535
0498	VEOLIA NORTH AMERICA INC	12/08/2023	Regular	0.00	470,718.58	156536
3829	VIDAL VILLEGAS	12/08/2023	Regular	0.00	800.00	156537
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/08/2023	Regular	0.00	128.73	156538
5478	WINSTON ROSSOW	12/08/2023	Regular	0.00	175.00	156539
4229	SUZANNE LOLA SAUTER	12/08/2023	Regular	0.00	1,000.00	156541
5734	AK HOMETOWN INTERESTS LLC	12/13/2023	Regular	0.00	450.00	156542
2560	AMERICAN ELEVATOR INSPECTIONS	12/13/2023	Regular	0.00	196.00	156543
4284	ORTEGA ARLANS INTERESTS LLC	12/13/2023	Regular	0.00	355.69	156544
2902	AUTO ZONE STORES, LLC	12/13/2023	Regular	0.00	5.79	156545
3905	AXON ENTERPRISE, INC.	12/13/2023	Regular	0.00	4,800.00	156546
4295	BBG CONSULTING, INC	12/13/2023	Regular	0.00	857.50	156547
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	12/13/2023	Regular	0.00	7,001.00	156548
4269	CHRISTOPHER MOTLEY	12/13/2023	Regular	0.00	35.00	156549
0136	CINTAS	12/13/2023	Regular	0.00	675.49	156550
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	12/13/2023	Regular	0.00	2,925.00	156551
4322	CONCENTRA HEALTH SERVICES, INC	12/13/2023	Regular	0.00	235.00	156552
0178	DETAIL PRODUCTS, INC.	12/13/2023	Regular	0.00	630.40	156553
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/13/2023	Regular	0.00	536.00	156554
0269	GIROUARDS, INC.	12/13/2023	Regular	0.00	456.34	156555
	**Void**	12/13/2023	Regular	0.00	0.00	156556
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/13/2023	Regular	0.00	1,169.99	156557
5409	GUILLERMO OLVERA	12/13/2023	Regular	0.00	800.00	156558
0868	GULF COAST GARAGE DOORS, LLC	12/13/2023	Regular	0.00	250.00	156559
2614	GULF COAST TROPHIES	12/13/2023	Regular	0.00	493.50	156560
0433	HAJOCA CORPORATION	12/13/2023	Regular	0.00	165.58	156561
0079	HICKEY ENTERPRISES, INC.	12/13/2023	Regular	0.00	37.12	156562
5141	JASON SHAFER	12/13/2023	Regular	0.00	36.41	156563
0125	JUANITA CARDOZO	12/13/2023	Regular	0.00	212.25	156564
4724	KRISTY MERCADO	12/13/2023	Regular	0.00	80.97	156565
5618	LANGUAGE LINE SERVICES, INC	12/13/2023	Regular	0.00	12.43	156566
4964	LAURA CRAMER	12/13/2023	Regular	0.00	477.73	156567
4964	LAURA CRAMER	12/14/2023	Regular	0.00	-477.73	156567
3947	LETCO GROUP, LLC	12/13/2023	Regular	0.00	5,345.50	156568
0392	LOWE'S CO INC	12/13/2023	Regular	0.00	834.36	156569
4515	NATIONAL TANK & EQUIPMENT, LLC	12/13/2023	Regular	0.00	469.18	156570
2046	OFFICE DEPOT	12/13/2023	Regular	0.00	536.87	156571
5735	ON THE RIVER CORPORATION	12/13/2023	Regular	0.00	4,148.03	156572
0806	O'REILLY AUTOMOTIVE, INC.	12/13/2023	Regular	0.00	837.27	156573
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	12/13/2023	Regular	0.00	438.00	156574
5403	PLATINUM COPIERS SOLUTIONS, LLC	12/13/2023	Regular	0.00	1,223.20	156575
2048	POLICE AND SHERIFFS PRESS	12/13/2023	Regular	0.00	63.05	156576
4500	ROBERT GARCIA JR.	12/13/2023	Regular	0.00	49,520.00	156577
5670	San Antonio Equipment Repair	12/13/2023	Regular	0.00	3,944.00	156578
0212	SOUTHERN NEWSPAPER, INC.	12/13/2023	Regular	0.00	2,122.27	156579
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/13/2023	Regular	0.00	69.36	156580
3517	TEXAS POLICE CHIEF'S ASSOCIATION	12/13/2023	Regular	0.00	2,018.95	156581
5736	TEXAS POLICE TRAINERS, LLC	12/13/2023	Regular	0.00	150.00	156582
5025	TK ELEVATOR CORPORATION	12/13/2023	Regular	0.00	3,703.48	156583
3422	TRANS UNION LLC	12/13/2023	Regular	0.00	371.40	156584
0243	VERIZON COMMUNICATIONS INC	12/13/2023	Regular	0.00	5,912.10	156585
5189	ES OPCO USA LLC	12/13/2023	Regular	0.00	2,750.00	156586
5071	ACTION VENTURES INC	12/18/2023	Regular	0.00	74.97	156592
0644	ACUSHNET COMPANY	12/18/2023	Regular	0.00	3,598.16	156593
4809	ANGELA RIVERA	12/18/2023	Regular	0.00	322.96	156594
4284	ORTEGA ARLANS INTERESTS LLC	12/18/2023	Regular	0.00	11,475.03	156595

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4284	ORTEGA ARLANS INTERESTS LLC	12/18/2023	Regular	0.00	-11,475.03	156595
5739	ASHLEY BUSINESS VENTURES, INC.	12/18/2023	Regular	0.00	12.85	156596
3976	AT&T DW HOLDINGS INC	12/18/2023	Regular	0.00	185.40	156597
0262	B & K MOTOR PARTS, INC.	12/18/2023	Regular	0.00	424.99	156598
5744	BLANCA ALMANZA	12/18/2023	Regular	0.00	250.00	156599
0093	BRAZOS FASTENERS INC	12/18/2023	Regular	0.00	13.65	156600
4726	BRAZOSPORT WATER AUTHORITY	12/18/2023	Regular	0.00	244,200.00	156601
0116	BWI COMPANIES, INC.	12/18/2023	Regular	0.00	2,784.98	156602
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	12/18/2023	Regular	0.00	42.77	156603
0136	CINTAS	12/18/2023	Regular	0.00	622.87	156604
3047	CRAIG GRAHAM	12/18/2023	Regular	0.00	33.86	156605
4821	DONNA FISHER	12/18/2023	Regular	0.00	47.55	156606
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/18/2023	Regular	0.00	176.00	156607
3223	IWS GAS AND SUPPLY OF TEXAS LTD	12/18/2023	Regular	0.00	144.49	156608
0269	GIROUARDS, INC.	12/18/2023	Regular	0.00	225.85	156609
3533	GRAPEVINE GIFTS	12/18/2023	Regular	0.00	280.00	156610
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/18/2023	Regular	0.00	24.28	156611
5366	JENNIFER ERLANSON-HOWELL	12/18/2023	Regular	0.00	461.24	156612
5717	JOE ANTHONY GARCIA	12/18/2023	Regular	0.00	480.00	156613
5743	JORGE CHAPA	12/18/2023	Regular	0.00	450.00	156614
5737	JOSHUA THEANDER	12/18/2023	Regular	0.00	26.13	156615
0125	JUANITA CARDOZO	12/18/2023	Regular	0.00	29.96	156616
5279	JULIAN W. TAYLOR, III	12/18/2023	Regular	0.00	600.00	156617
5745	KIARA RODRIGUEZ	12/18/2023	Regular	0.00	250.00	156618
5091	KIRBY INLAND MARINE, LP	12/18/2023	Regular	0.00	1,457.66	156619
5741	KODY GOERDEL	12/18/2023	Regular	0.00	500.00	156620
5715	LM LAWNS, LLC	12/18/2023	Regular	0.00	65.00	156621
0392	LOWE'S CO INC	12/18/2023	Regular	0.00	294.73	156622
5738	MARIA KOUCHES	12/18/2023	Regular	0.00	18.89	156623
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/18/2023	Regular	0.00	12,776.98	156624
1665	OLSON & OLSON	12/18/2023	Regular	0.00	22,000.00	156625
4383	OPTUM BANK, INC.	12/18/2023	Regular	0.00	137.50	156626
0806	O'REILLY AUTOMOTIVE, INC.	12/18/2023	Regular	0.00	336.87	156627
0472	PENNEY'S ELECTRIC CO.	12/18/2023	Regular	0.00	375.00	156628
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	12/18/2023	Regular	0.00	691.69	156629
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	12/18/2023	Regular	0.00	478.17	156630
3643	PROACTIVE WORK HEALTH SERVICES	12/18/2023	Regular	0.00	300.00	156631
5742	RENE RAMOS	12/18/2023	Regular	0.00	300.00	156632
3007	SCRUGGS INDUSTRIES. LLC	12/18/2023	Regular	0.00	697.60	156633
3611	SILSBEE FORD, INC.	12/18/2023	Regular	0.00	51,647.50	156634
5634	SPECTRUM VOIP, INC	12/18/2023	Regular	0.00	17.67	156635
4764	STEPHANIE SALGADO	12/18/2023	Regular	0.00	250.00	156636
3510	SF SERVICES LLC	12/18/2023	Regular	0.00	625.00	156637
1573	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/18/2023	Regular	0.00	100.00	156638
1021	TEXAS DEPARTMENT OF LICENSING & REGULATORY AFFAIRS	12/18/2023	Regular	0.00	20.00	156639
4786	TEXAS WINDSTORM INSURANCE ASSOCIATION	12/18/2023	Regular	0.00	84,322.00	156640
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPENSATION	12/18/2023	Regular	0.00	5,000.00	156641
0719	TYLER TECHNOLOGIES, INC.	12/18/2023	Regular	0.00	231.53	156642
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/18/2023	Regular	0.00	287.98	156643
5740	VALERIE SARABIA	12/18/2023	Regular	0.00	25.00	156644
5740	VALERIE SARABIA	12/19/2023	Regular	0.00	-25.00	156644
0498	VEOLIA NORTH AMERICA INC	12/18/2023	Regular	0.00	28,143.28	156645
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/18/2023	Regular	0.00	1,056.76	156646
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/18/2023	Regular	0.00	241.79	156647
5375	3G ENTERTAINMENT LLC	12/28/2023	Regular	0.00	20,000.00	156656
0644	ACUSHNET COMPANY	12/28/2023	Regular	0.00	561.84	156657
5749	ANTONIO ORBASE	12/28/2023	Regular	0.00	20.09	156658
4284	ORTEGA ARLANS INTERESTS LLC	12/28/2023	Regular	0.00	360.36	156659
5750	BENJAMIN ASTON	12/28/2023	Regular	0.00	13.04	156660
0794	BURCO (DE), LLC	12/28/2023	Regular	0.00	905.00	156661
5755	CATHY COX	12/28/2023	Regular	0.00	169.61	156662

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0136	CINTAS	12/28/2023	Regular	0.00	675.49	156663
4381	CITIBANK, N.A.	12/28/2023	Regular	0.00	32,214.19	156664
	**Void**	12/28/2023	Regular	0.00	0.00	156665
4322	CONCENTRA HEALTH SERVICES, INC	12/28/2023	Regular	0.00	143.00	156666
3427	COREY H. ANDERSON	12/28/2023	Regular	0.00	3,000.00	156667
5748	DALE YAGELSKI	12/28/2023	Regular	0.00	5.13	156668
3182	DARLENE WIER	12/28/2023	Regular	0.00	100.00	156669
4821	DONNA FISHER	12/28/2023	Regular	0.00	112.53	156670
3146	DOYLE & WACHTSTETTER, INC.	12/28/2023	Regular	0.00	-12,500.00	156671
3146	DOYLE & WACHTSTETTER, INC.	12/28/2023	Regular	0.00	12,500.00	156671
5334	EMPLOYEE BENEFITS CORPORATION	12/28/2023	Regular	0.00	90.00	156672
3990	ENGIE NORTH AMERICA INC	12/28/2023	Regular	0.00	51,167.84	156673
0269	GIROUARDS, INC.	12/28/2023	Regular	0.00	23.10	156674
1234	GRAINGER	12/28/2023	Regular	0.00	375.00	156675
5008	LEONEL ORGANISTA	12/28/2023	Regular	0.00	475.00	156676
5624	LORENA RAMIREZ	12/28/2023	Regular	0.00	250.00	156677
5747	MICHAEL SPEIR	12/28/2023	Regular	0.00	12.85	156678
5747	MICHAEL SPEIR	12/28/2023	Regular	0.00	-12.85	156678
5751	MILES AUTO SERVICE	12/28/2023	Regular	0.00	25.50	156679
4639	NATHAN CURTIS	12/28/2023	Regular	0.00	46.03	156680
5616	NAVITAS CREDIT CORP	12/28/2023	Regular	0.00	1,963.97	156681
2046	OFFICE DEPOT	12/28/2023	Regular	0.00	509.98	156682
0806	O'REILLY AUTOMOTIVE, INC.	12/28/2023	Regular	0.00	105.15	156683
0469	PATRICK'S ENTERPRISES INC	12/28/2023	Regular	0.00	190.00	156684
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/28/2023	Regular	0.00	922.00	156685
1193	STAPLES INC	12/28/2023	Regular	0.00	1,076.53	156686
0165	RS WATER HOLDINGS, LLC	12/28/2023	Regular	0.00	83.75	156687
5753	RUBY QUINONEZ	12/28/2023	Regular	0.00	500.00	156688
5756	SAFE RESTRAINTS, INC.	12/28/2023	Regular	0.00	2,503.24	156689
3007	SCRUGGS INDUSTRIES. LLC	12/28/2023	Regular	0.00	1,757.58	156690
5754	SHIRLEY E. ALLEN	12/28/2023	Regular	0.00	300.00	156691
5752	SIGGI BEAVERS	12/28/2023	Regular	0.00	-500.00	156692
5752	SIGGI BEAVERS	12/28/2023	Regular	0.00	500.00	156692
3611	SILSBEE FORD, INC.	12/28/2023	Regular	0.00	35,472.75	156693
5619	STEVEN EARLY	12/28/2023	Regular	0.00	68.25	156694
1438	TAYLORMADE GOLF COMPANY, INC.	12/28/2023	Regular	0.00	267.44	156695
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/28/2023	Regular	0.00	3.00	156696
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	12/28/2023	Regular	0.00	20.00	156697
5525	TRAVIS & AMY HOLDINGS	12/28/2023	Regular	0.00	528.04	156698
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/28/2023	Regular	0.00	335.98	156699
0498	VEOLIA NORTH AMERICA INC	12/28/2023	Regular	0.00	243,871.86	156700
0243	VERIZON COMMUNICATIONS INC	12/28/2023	Regular	0.00	263.50	156701
2046	OFFICE DEPOT	12/28/2023	Regular	0.00	181.86	156707
1438	TAYLORMADE GOLF COMPANY, INC.	12/28/2023	Regular	0.00	5,399.59	156708
4983	AMBASSADOR SERVICES LLC	01/04/2024	Regular	0.00	1,753.74	156709
2527	AMERICAN TIRE DISTRIBUTORS INC	01/04/2024	Regular	0.00	131.78	156710
3976	AT&T DW HOLDINGS INC	01/04/2024	Regular	0.00	24.50	156711
2902	AUTO ZONE STORES, LLC	01/04/2024	Regular	0.00	21.38	156712
0262	B & K MOTOR PARTS, INC.	01/04/2024	Regular	0.00	475.77	156713
0093	BRAZOS FASTENERS INC	01/04/2024	Regular	0.00	20.00	156714
3928	BROOKS BASS	01/04/2024	Regular	0.00	275.00	156715
5757	CAMRYN BERGERON	01/04/2024	Regular	0.00	800.00	156716
0517	CENTERPOINT ENERGY RESOURCES CORP	01/04/2024	Regular	0.00	1,417.05	156717
4269	CHRISTOPHER MOTLEY	01/04/2024	Regular	0.00	234.86	156718
0136	CINTAS	01/04/2024	Regular	0.00	675.49	156719
2692	CITY OF FREEPORT	01/04/2024	Regular	0.00	16,118.00	156720
	**Void**	01/04/2024	Regular	0.00	0.00	156721
	**Void**	01/04/2024	Regular	0.00	0.00	156722
3990	ENGIE NORTH AMERICA INC	01/04/2024	Regular	0.00	34,899.79	156723
5610	ENVIROTEST, LLC	01/04/2024	Regular	0.00	3,108.60	156724
2903	FERGUSON ENTERPRISES, INC.	01/04/2024	Regular	0.00	903.95	156725

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5523	FREEMONT POLICE DEPT CHARITABLE ORGANIZ	01/04/2024	Regular	0.00	150.00	156726
0247	GALLS PARENT HOLDINGS LLC	01/04/2024	Regular	0.00	1,837.55	156727
0269	GIROUARDS, INC.	01/04/2024	Regular	0.00	999.68	156728
	**Void**	01/04/2024	Regular	0.00	0.00	156729
3610	HENRY SCHEIN, INC.	01/04/2024	Regular	0.00	728.38	156730
0079	HICKEY ENTERPRISES, INC.	01/04/2024	Regular	0.00	122.82	156731
4534	JEFF PENA	01/04/2024	Regular	0.00	175.00	156732
4404	JERRY FRANK CAIN	01/04/2024	Regular	0.00	175.00	156733
4651	JESSICA DYSON	01/04/2024	Regular	0.00	206.50	156734
4368	LION FIRST RESPONDER PPE, INC.	01/04/2024	Regular	0.00	916.00	156735
0392	LOWE'S CO INC	01/04/2024	Regular	0.00	684.94	156736
1009	METRO FIRE APPARATUS SPECIALIST, INC.	01/04/2024	Regular	0.00	5,302.04	156737
0426	MILAN MILLER	01/04/2024	Regular	0.00	1,500.00	156738
2046	OFFICE DEPOT	01/04/2024	Regular	0.00	51.50	156739
5735	ON THE RIVER CORPORATION	01/04/2024	Regular	0.00	1,340.50	156740
0806	O'REILLY AUTOMOTIVE, INC.	01/04/2024	Regular	0.00	833.82	156741
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	01/04/2024	Regular	0.00	3,150.00	156742
0472	PENNEY'S ELECTRIC CO.	01/04/2024	Regular	0.00	5,857.88	156743
4378	PETROLEUM SOLUTIONS, INC.	01/04/2024	Regular	0.00	3,924.00	156744
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/04/2024	Regular	0.00	2,696.32	156745
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	01/04/2024	Regular	0.00	375.00	156746
4175	PYE-BARKER FIRE & SAFETY LLC	01/04/2024	Regular	0.00	417.00	156747
0268	SAGNESS GIROUARD III	01/04/2024	Regular	0.00	2,000.00	156748
0556	THE SHERWIN-WILLIAMS COMPANY	01/04/2024	Regular	0.00	608.73	156749
0578	SPECIALTIES COMPANY	01/04/2024	Regular	0.00	31.01	156750
0719	TYLER TECHNOLOGIES, INC.	01/04/2024	Regular	0.00	8,798.70	156751
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/04/2024	Regular	0.00	392.99	156752
5478	WINSTON ROSSOW	01/04/2024	Regular	0.00	175.00	156753
0867	4UNDER LLC	01/11/2024	Regular	0.00	185.31	156755
5064	AMERIWASTE SOLUTIONS INC	01/11/2024	Regular	0.00	63,585.99	156756
2290	AMERICAN SOCIETY OF COMPOSERS AUTHORS	01/11/2024	Regular	0.00	483.23	156757
2902	AUTO ZONE STORES, LLC	01/11/2024	Regular	0.00	35.68	156758
5689	BRAZORIA COUNTY	01/11/2024	Regular	0.00	1,101.91	156759
4726	BRAZOSPORT WATER AUTHORITY	01/11/2024	Regular	0.00	252,340.00	156760
0119	CALLAWAY GOLF SALES CO.	01/11/2024	Regular	0.00	766.64	156761
4031	CDW, LLC	01/11/2024	Regular	0.00	11,021.50	156762
1006	CITY OF LAKE JACKSON MUNICIPALITY	01/11/2024	Regular	0.00	1,624.00	156763
1395	CITY OF OYSTER CREEK	01/11/2024	Regular	0.00	204,354.00	156764
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	01/11/2024	Regular	0.00	3,081.68	156765
4322	CONCENTRA HEALTH SERVICES, INC	01/11/2024	Regular	0.00	125.00	156766
5617	CONVERGENTZ BUILDING SYSTEMS, LLC	01/11/2024	Regular	0.00	25,442.69	156767
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/11/2024	Regular	0.00	2,229.28	156768
3174	ENERGIA RESOURCES, INC.	01/11/2024	Regular	0.00	274.00	156769
0269	GIROUARDS, INC.	01/11/2024	Regular	0.00	131.65	156770
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	01/11/2024	Regular	0.00	20.00	156771
5066	INFOSEND, INC.	01/11/2024	Regular	0.00	3,122.47	156772
5366	JENNIFER ERLANSON-HOWELL	01/11/2024	Regular	0.00	1,218.21	156773
5618	LANGUAGE LINE SERVICES, INC	01/11/2024	Regular	0.00	11.60	156774
2171	WEATHERBY PARENT LLC	01/11/2024	Regular	0.00	4,037.00	156775
5008	LEONEL ORGANISTA	01/11/2024	Regular	0.00	186.81	156776
5450	MICHAEL RODRIGUEZ	01/11/2024	Regular	0.00	97.99	156777
5751	MILES AUTO SERVICE	01/11/2024	Regular	0.00	51.00	156778
2011	OMNIBASE SERVICE OF TEXAS LP	01/11/2024	Regular	0.00	198.00	156779
0806	O'REILLY AUTOMOTIVE, INC.	01/11/2024	Regular	0.00	553.37	156780
4284	ORTEGA ARLANS INTERESTS LLC	01/11/2024	Regular	0.00	1,173.20	156781
4823	PATTI FOSTER	01/11/2024	Regular	0.00	563.25	156782
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/11/2024	Regular	0.00	1,241.71	156783
2048	POLICE AND SHERIFFS PRESS	01/11/2024	Regular	0.00	113.25	156784
0497	PROFESSIONAL TURF PRODUCTS, LP	01/11/2024	Regular	0.00	695.63	156785
1193	STAPLES INC	01/11/2024	Regular	0.00	1,050.45	156786
3007	SCRUGGS INDUSTRIES. LLC	01/11/2024	Regular	0.00	2,247.50	156787

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0212	SOUTHERN NEWSPAPER, INC.	01/11/2024	Regular	0.00	2,100.07	156788
5759	STANARD & ASSOCIATES, INC.	01/11/2024	Regular	0.00	322.61	156789
1438	TAYLORMADE GOLF COMPANY, INC.	01/11/2024	Regular	0.00	1,953.57	156790
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	01/11/2024	Regular	0.00	35.00	156791
1698	TEXOMA GOLF, LLC	01/11/2024	Regular	0.00	1,315.86	156792
4987	THOMAS JOHNSON	01/11/2024	Regular	0.00	79.94	156793
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	01/11/2024	Regular	0.00	1,000.00	156794
3422	TRANS UNION LLC	01/11/2024	Regular	0.00	360.80	156795
4399	US BANK NA	01/11/2024	Regular	0.00	508.82	156796
0671	USGA	01/11/2024	Regular	0.00	150.00	156797
0498	VEOLIA NORTH AMERICA INC	01/11/2024	Regular	0.00	339,415.07	156798
0243	VERIZON COMMUNICATIONS INC	01/11/2024	Regular	0.00	4,766.19	156799
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/11/2024	Regular	0.00	31.35	156800
5121	ZIMMERLE FLOORS, LLC	01/11/2024	Regular	0.00	1,617.12	156801
5644	PALOMAR MODULAR BUILDINGS, LLC	01/12/2024	Regular	0.00	109,974.50	156802
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01/12/2024	Regular	0.00	18,682.99	156803
2527	AMERICAN TIRE DISTRIBUTORS INC	01/19/2024	Regular	0.00	617.96	156804
2902	AUTO ZONE STORES, LLC	01/19/2024	Regular	0.00	325.98	156805
0262	B & K MOTOR PARTS, INC.	01/19/2024	Regular	0.00	84.08	156806
2442	BOUND TREE MEDICAL, LLC	01/19/2024	Regular	0.00	343.06	156807
0101	BRAZOSPORT TIRE COMPANY	01/19/2024	Regular	0.00	97.50	156808
0136	CINTAS	01/19/2024	Regular	0.00	1,350.98	156809
5761	EFRAIN MUNGUIA	01/19/2024	Regular	0.00	500.00	156810
2903	FERGUSON ENTERPRISES, INC.	01/19/2024	Regular	0.00	895.79	156811
0247	GALLS PARENT HOLDINGS LLC	01/19/2024	Regular	0.00	97.07	156812
0269	GIROUARDS, INC.	01/19/2024	Regular	0.00	699.59	156813
	**Void**	01/19/2024	Regular	0.00	0.00	156814
0433	HAJOCA CORPORATION	01/19/2024	Regular	0.00	291.47	156815
3610	HENRY SCHEIN, INC.	01/19/2024	Regular	0.00	2,433.19	156816
0079	HICKEY ENTERPRISES, INC.	01/19/2024	Regular	0.00	564.50	156817
5141	JASON SHAFER	01/19/2024	Regular	0.00	250.50	156818
4636	JUSTIN DAVISON	01/19/2024	Regular	0.00	250.50	156819
1640	KEEP BRAZORIA BEAUTIFUL	01/19/2024	Regular	0.00	831.00	156820
5399	KNOX ASSOCIATES INC	01/19/2024	Regular	0.00	1,038.00	156821
4368	LION FIRST RESPONDER PPE, INC.	01/19/2024	Regular	0.00	4,001.34	156822
5715	LM LAWNS, LLC	01/19/2024	Regular	0.00	2,159.00	156823
1063	LOUIS E DUCROS	01/19/2024	Regular	0.00	199.89	156824
0392	LOWE'S CO INC	01/19/2024	Regular	0.00	607.70	156825
5760	MARIA RAMIREZ	01/19/2024	Regular	0.00	500.00	156826
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/19/2024	Regular	0.00	1,993.79	156827
3311	MIDTEX OIL, LP	01/19/2024	Regular	0.00	8,656.00	156828
4201	MIKE PRASLICKA	01/19/2024	Regular	0.00	132.76	156829
4515	NATIONAL TANK & EQUIPMENT, LLC	01/19/2024	Regular	0.00	5,207.99	156830
2046	OFFICE DEPOT	01/19/2024	Regular	0.00	375.58	156831
5585	OLIVIA PALAFOX	01/19/2024	Regular	0.00	350.00	156832
4383	OPTUM BANK, INC.	01/19/2024	Regular	0.00	132.00	156833
0806	O'REILLY AUTOMOTIVE, INC.	01/19/2024	Regular	0.00	371.61	156834
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	01/19/2024	Regular	0.00	130.00	156835
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	01/19/2024	Regular	0.00	645.00	156836
5333	SOILEAU'S PARTS AND SERVICE, INC.	01/19/2024	Regular	0.00	1,163.38	156837
0578	SPECIALTIES COMPANY	01/19/2024	Regular	0.00	171.18	156838
0719	TYLER TECHNOLOGIES, INC.	01/19/2024	Regular	0.00	11,006.00	156839
3109	UNITED RENTALS (NORTH AMERICA), INC.	01/19/2024	Regular	0.00	422.00	156840
4399	US BANK NA	01/19/2024	Regular	0.00	2,383.26	156841
0498	VEOLIA NORTH AMERICA INC	01/19/2024	Regular	0.00	27,049.76	156842
4708	VICS PRECISION WINDOW TINTING	01/19/2024	Regular	0.00	5,120.00	156843
4708	VICS PRECISION WINDOW TINTING	01/19/2024	Regular	0.00	-5,120.00	156843
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/19/2024	Regular	0.00	112.78	156844
3232	ZEIGLER'S	01/19/2024	Regular	0.00	397.50	156845
0644	ACUSHNET COMPANY	01/25/2024	Regular	0.00	6,008.10	156848
5386	ALMA GUEL	01/25/2024	Regular	0.00	250.00	156849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5764	ANGELA GONZALEZ	01/25/2024	Regular	0.00	350.00	156850
3976	AT&T DW HOLDINGS INC	01/25/2024	Regular	0.00	146.59	156851
2902	AUTO ZONE STORES, LLC	01/25/2024	Regular	0.00	10.92	156852
5668	BENJAMIN CASPER	01/25/2024	Regular	0.00	500.00	156853
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	01/25/2024	Regular	0.00	792.97	156854
4176	BRAZOSPORT AREA CHAMBER OF COMMERCE	01/25/2024	Regular	0.00	250.00	156855
5192	BRITTANY LASHLEE	01/25/2024	Regular	0.00	81.86	156856
0119	CALLAWAY GOLF SALES CO.	01/25/2024	Regular	0.00	1,620.41	156857
4322	CONCENTRA HEALTH SERVICES, INC	01/25/2024	Regular	0.00	317.00	156858
5765	DATAVOX INC.	01/25/2024	Regular	0.00	618.31	156859
4341	EFREN CAZARES-MARTINEZ	01/25/2024	Regular	0.00	190.00	156860
5334	EMPLOYEE BENEFITS CORPORATION	01/25/2024	Regular	0.00	91.50	156861
3259	AK HOMETOWN VETERINARY SERVICES PPLC	01/25/2024	Regular	0.00	819.26	156862
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/25/2024	Regular	0.00	393.54	156863
3223	IWS GAS AND SUPPLY OF TEXAS LTD	01/25/2024	Regular	0.00	70.99	156864
0269	GIROUARDS, INC.	01/25/2024	Regular	0.00	300.27	156865
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	01/25/2024	Regular	0.00	338.90	156866
0287	GULF COAST PAPER CO	01/25/2024	Regular	0.00	358.66	156867
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	01/25/2024	Regular	0.00	200.00	156868
0433	HAJOCA CORPORATION	01/25/2024	Regular	0.00	407.04	156869
3610	HENRY SCHEIN, INC.	01/25/2024	Regular	0.00	114.75	156870
5763	HUGO SANTOS	01/25/2024	Regular	0.00	250.00	156871
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	01/25/2024	Regular	0.00	20.00	156872
5366	JENNIFER ERLANSON-HOWELL	01/25/2024	Regular	0.00	324.50	156873
5279	JULIAN W. TAYLOR, III	01/25/2024	Regular	0.00	600.00	156874
5762	KATELYN KEARNS	01/25/2024	Regular	0.00	348.50	156875
5689	BRAZORIA COUNTY	01/25/2024	Regular	0.00	2,049.28	156876
5715	LM LAWNS, LLC	01/25/2024	Regular	0.00	1,040.00	156877
0392	LOWE'S CO INC	01/25/2024	Regular	0.00	541.80	156878
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/25/2024	Regular	0.00	239.58	156879
4515	NATIONAL TANK & EQUIPMENT, LLC	01/25/2024	Regular	0.00	3,391.40	156880
5616	NAVITAS CREDIT CORP	01/25/2024	Regular	0.00	1,963.97	156881
2046	OFFICE DEPOT	01/25/2024	Regular	0.00	374.38	156882
1665	OLSON & OLSON	01/25/2024	Regular	0.00	8,079.50	156883
0806	O'REILLY AUTOMOTIVE, INC.	01/25/2024	Regular	0.00	450.23	156884
4284	ORTEGA ARLANS INTERESTS LLC	01/25/2024	Regular	0.00	96.00	156885
0469	PATRICK'S ENTERPRISES INC	01/25/2024	Regular	0.00	120.00	156886
4378	PETROLEUM SOLUTIONS, INC.	01/25/2024	Regular	0.00	14,245.30	156887
5198	PG GOLF, LLC	01/25/2024	Regular	0.00	471.56	156888
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	01/25/2024	Regular	0.00	223.97	156889
1193	STAPLES INC	01/25/2024	Regular	0.00	853.42	156890
5671	ROBSTOWN HARDWARE COMPANY	01/25/2024	Regular	0.00	968.91	156891
2759	SCOTT EQUIPMENT LLC	01/25/2024	Regular	0.00	427.50	156892
3007	SCRUGGS INDUSTRIES. LLC	01/25/2024	Regular	0.00	3,973.55	156893
5752	SIGGI BEAVERS	01/25/2024	Regular	0.00	500.00	156894
3528	SOUTHEAST TEXAS POLICE CHIEFS ASSOCIATION	01/25/2024	Regular	0.00	100.00	156895
5634	SPECTRUM VOIP, INC	01/25/2024	Regular	0.00	34.69	156896
1438	TAYLORMADE GOLF COMPANY, INC.	01/25/2024	Regular	0.00	2,793.92	156897
3575	TELEFLEX, LLC	01/25/2024	Regular	0.00	1,115.50	156898
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/25/2024	Regular	0.00	40.00	156899
1057	THE TEXAS GOLF ASSOCIATION	01/25/2024	Regular	0.00	26.00	156900
4134	TEXAS WORKFORCE COMMISSION	01/25/2024	Regular	0.00	1,515.00	156901
3736	TJ'S LUBE STOP #1 INC	01/25/2024	Regular	0.00	18.00	156902
0243	VERIZON COMMUNICATIONS INC	01/25/2024	Regular	0.00	263.50	156903
4708	VICS PRECISION WINDOW TINTING	01/25/2024	Regular	0.00	120.00	156904
5709	VIVIANA ORTEGON	01/25/2024	Regular	0.00	250.00	156905
5766	WAYPOINT RESOURCE GROUP LLC	01/25/2024	Regular	0.00	781.09	156906
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/25/2024	Regular	0.00	1,270.00	156907
4957	ACE ENDEAVORS INC	02/01/2024	Regular	0.00	1,000.00	156917
0644	ACUSHNET COMPANY	02/01/2024	Regular	0.00	615.00	156918
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	02/01/2024	Regular	0.00	4,401.57	156919

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5689	BRAZORIA COUNTY	02/01/2024	Regular	0.00	3,710.77	156920
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	02/01/2024	Regular	0.00	53.66	156921
0759	BRAZOSPORT PROTECTION SYSTEMS	02/01/2024	Regular	0.00	55.00	156922
3928	BROOKS BASS	02/01/2024	Regular	0.00	250.00	156923
0116	BWI COMPANIES, INC.	02/01/2024	Regular	0.00	639.80	156924
0119	CALLAWAY GOLF SALES CO.	02/01/2024	Regular	0.00	6,108.30	156925
0517	CENTERPOINT ENERGY RESOURCES CORP	02/01/2024	Regular	0.00	1,064.16	156926
0136	CINTAS	02/01/2024	Regular	0.00	724.16	156927
0836	CITY OF CLUTE	02/01/2024	Regular	0.00	80.00	156928
2692	CITY OF FREEPORT	02/01/2024	Regular	0.00	7,874.98	156929
	**Void**	02/01/2024	Regular	0.00	0.00	156930
	**Void**	02/01/2024	Regular	0.00	0.00	156931
3182	DARLENE WIER	02/01/2024	Regular	0.00	450.00	156932
3182	DARLENE WIER	02/01/2024	Regular	0.00	-450.00	156932
0175	DELL MARKETING, LP	02/01/2024	Regular	0.00	5,287.10	156933
4821	DONNA FISHER	02/01/2024	Regular	0.00	367.58	156934
2903	FERGUSON ENTERPRISES, INC.	02/01/2024	Regular	0.00	71.82	156935
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	02/01/2024	Regular	0.00	150.00	156936
3861	FUNCTION 4, LLC	02/01/2024	Regular	0.00	201.50	156937
0269	GIROUARDS, INC.	02/01/2024	Regular	0.00	185.75	156938
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	02/01/2024	Regular	0.00	75.60	156939
2325	INSTRUMENTATION INC	02/01/2024	Regular	0.00	160.00	156940
4534	JEFF PENA	02/01/2024	Regular	0.00	150.00	156941
4404	JERRY FRANK CAIN	02/01/2024	Regular	0.00	150.00	156942
5767	JOSE LARA	02/01/2024	Regular	0.00	100.00	156943
3947	LETCO GROUP, LLC	02/01/2024	Regular	0.00	288.00	156944
0392	LOWE'S CO INC	02/01/2024	Regular	0.00	571.68	156945
4306	LSQ GROUP HOLDING, LLC	02/01/2024	Regular	0.00	2,176.83	156946
3311	MIDTEX OIL, LP	02/01/2024	Regular	0.00	5,093.30	156947
0426	MILAN MILLER	02/01/2024	Regular	0.00	1,500.00	156948
5076	MORTON MORROW, INC.	02/01/2024	Regular	0.00	255.97	156949
4515	NATIONAL TANK & EQUIPMENT, LLC	02/01/2024	Regular	0.00	6,537.40	156950
5616	NAVITAS CREDIT CORP	02/01/2024	Regular	0.00	1,963.97	156951
2046	OFFICE DEPOT	02/01/2024	Regular	0.00	58.81	156952
0806	O'REILLY AUTOMOTIVE, INC.	02/01/2024	Regular	0.00	189.48	156953
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/01/2024	Regular	0.00	233.00	156954
4823	PATTI FOSTER	02/01/2024	Regular	0.00	203.75	156955
0472	PENNEY'S ELECTRIC CO.	02/01/2024	Regular	0.00	250.00	156956
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/01/2024	Regular	0.00	2,362.46	156957
0165	RS WATER HOLDINGS, LLC	02/01/2024	Regular	0.00	21.30	156958
0268	SAGNESS GIROUARD III	02/01/2024	Regular	0.00	2,000.00	156959
5333	SOILEAU'S PARTS AND SERVICE, INC.	02/01/2024	Regular	0.00	663.09	156960
0784	SOURCE WEEKLY	02/01/2024	Regular	0.00	150.00	156961
5290	SUMMIT FIRE AND SECURITY	02/01/2024	Regular	0.00	6,076.18	156962
4307	SUPREME INTERNATIONAL, LLC	02/01/2024	Regular	0.00	84.00	156963
1438	TAYLORMADE GOLF COMPANY, INC.	02/01/2024	Regular	0.00	2,003.62	156964
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/01/2024	Regular	0.00	7.00	156965
4949	TEXAS MUNICIPAL HUMAN RESOURCES ASSOC.	02/01/2024	Regular	0.00	100.00	156966
5443	TEXCON READY MIX, INC.	02/01/2024	Regular	0.00	845.99	156967
4080	TODAY'S THE DAY, LLC	02/01/2024	Regular	0.00	2,560.00	156968
0719	TYLER TECHNOLOGIES, INC.	02/01/2024	Regular	0.00	1,997.83	156969
4399	US BANK NA	02/01/2024	Regular	0.00	1,225.58	156970
4394	VISION SERVICE PLAN INSURANCE COMPANY	02/01/2024	Regular	0.00	1,010.56	156971
1833	WALLER COUNTY ASPHALT, INC.	02/01/2024	Regular	0.00	875.60	156972
5478	WINSTON ROSSOW	02/01/2024	Regular	0.00	150.00	156973
3796	YAKLIN FORD, INC.	02/01/2024	Regular	0.00	43.34	156974
0900	ZOLL MEDICAL CORPORATION	02/01/2024	Regular	0.00	310.00	156975
5305	B3 RESOURCES, LLC	02/05/2024	Regular	0.00	29,000.00	156977
5775	DAMIAN, CHRISTINA	02/07/2024	Regular	0.00	115.00	156978
0644	ACUSHNET COMPANY	02/09/2024	Regular	0.00	1,471.87	156979
2527	AMERICAN TIRE DISTRIBUTORS INC	02/09/2024	Regular	0.00	1,878.05	156980

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5064	AMERIWASTE SOLUTIONS INC	02/09/2024	Regular	0.00	63,450.36	156981
5498	ANDROID CONSTRUCTION SERVICES, LLC	02/09/2024	Regular	0.00	1,543.38	156982
2902	AUTO ZONE STORES, LLC	02/09/2024	Regular	0.00	20.86	156983
0262	B & K MOTOR PARTS, INC.	02/09/2024	Regular	0.00	56.59	156984
1026	BRAZOSPORT MUFFLER SHOP	02/09/2024	Regular	0.00	505.00	156985
0309	BRUCE HOUSTON	02/09/2024	Regular	0.00	71.68	156986
0119	CALLAWAY GOLF SALES CO.	02/09/2024	Regular	0.00	2,255.87	156987
5773	CBT NUGGETS, LLC	02/09/2024	Regular	0.00	599.00	156988
4031	CDW, LLC	02/09/2024	Regular	0.00	1,096.21	156989
3050	CELESTIAL DISPLAYS, LLC	02/09/2024	Regular	0.00	5,875.00	156990
0136	CINTAS	02/09/2024	Regular	0.00	1,398.63	156991
4322	CONCENTRA HEALTH SERVICES, INC	02/09/2024	Regular	0.00	131.00	156992
4003	CURTISS C. LOCKE	02/09/2024	Regular	0.00	1,135.30	156993
3182	DARLENE WIER	02/09/2024	Regular	0.00	100.00	156994
0835	DAVIS & STANTON, INC.	02/09/2024	Regular	0.00	3,173.00	156995
4821	DONNA FISHER	02/09/2024	Regular	0.00	67.80	156996
4156	DOWNTOWN DECORATIONS	02/09/2024	Regular	0.00	2,642.10	156997
5679	GALAWOODS EVENTS AND DESIGN, INC.	02/09/2024	Regular	0.00	3,231.52	156998
0269	GIROUARDS, INC.	02/09/2024	Regular	0.00	984.85	156999
	**Void**	02/09/2024	Regular	0.00	0.00	157000
4033	HIGHWAY 36A COALITION	02/09/2024	Regular	0.00	1,500.00	157001
3188	ICS JAIL SUPPLIES INC	02/09/2024	Regular	0.00	124.52	157002
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	02/09/2024	Regular	0.00	20.00	157003
5066	INFOSEND, INC.	02/09/2024	Regular	0.00	2,554.22	157004
5772	JAMIRE SHOCKLEY	02/09/2024	Regular	0.00	800.00	157005
4487	JARED LANE MORRIS	02/09/2024	Regular	0.00	5,350.00	157006
4404	JERRY FRANK CAIN	02/09/2024	Regular	0.00	500.00	157007
5266	JOHN PEREZ	02/09/2024	Regular	0.00	107.22	157008
5771	JOSE G. AMARO	02/09/2024	Regular	0.00	350.00	157009
0401	LEO MARTIN CHEVROLET INC	02/09/2024	Regular	0.00	6,338.27	157010
0392	LOWE'S CO INC	02/09/2024	Regular	0.00	1,199.96	157011
4306	LSQ GROUP HOLDING, LLC	02/09/2024	Regular	0.00	1,452.41	157012
5778	M & RS ELITE JANITORIAL SOLUTIONS	02/09/2024	Regular	0.00	2,492.30	157013
5682	MATTHEW AARON KANE	02/09/2024	Regular	0.00	1,200.00	157014
3311	MIDTEX OIL, LP	02/09/2024	Regular	0.00	4,350.62	157015
4515	NATIONAL TANK & EQUIPMENT, LLC	02/09/2024	Regular	0.00	1,652.14	157016
2046	OFFICE DEPOT	02/09/2024	Regular	0.00	164.87	157017
0806	O'REILLY AUTOMOTIVE, INC.	02/09/2024	Regular	0.00	1,204.12	157018
4284	ORTEGA ARLANS INTERESTS LLC	02/09/2024	Regular	0.00	179.17	157019
0469	PATRICK'S ENTERPRISES INC	02/09/2024	Regular	0.00	15.00	157020
2048	POLICE AND SHERIFFS PRESS	02/09/2024	Regular	0.00	32.55	157021
5774	POLYMATH INTERSCIENCE, LLC	02/09/2024	Regular	0.00	1,308.39	157022
3643	PROACTIVE WORK HEALTH SERVICES	02/09/2024	Regular	0.00	200.00	157023
1193	STAPLES INC	02/09/2024	Regular	0.00	199.73	157024
5671	ROBSTOWN HARDWARE COMPANY	02/09/2024	Regular	0.00	37.33	157025
0556	THE SHERWIN-WILLIAMS COMPANY	02/09/2024	Regular	0.00	59.99	157026
0212	SOUTHERN NEWSPAPER, INC.	02/09/2024	Regular	0.00	2,506.57	157027
5445	SPORT RACING, LLC	02/09/2024	Regular	0.00	7,000.00	157028
4252	STEVEN F. MCLAIN, PH.D, LPC	02/09/2024	Regular	0.00	120.00	157029
5465	TATIANA TAMAYO	02/09/2024	Regular	0.00	250.00	157030
1438	TAYLORMADE GOLF COMPANY, INC.	02/09/2024	Regular	0.00	5,757.97	157031
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	02/09/2024	Regular	0.00	46.00	157032
5736	TEXAS POLICE TRAINERS, LLC	02/09/2024	Regular	0.00	160.00	157033
4024	DIRECTV GROUP, INC.	02/09/2024	Regular	0.00	51.23	157034
3736	TJ'S LUBE STOP #1 INC	02/09/2024	Regular	0.00	336.00	157035
3736	TJ'S LUBE STOP #1 INC	02/09/2024	Regular	0.00	870.00	157036
4080	TODAY'S THE DAY, LLC	02/09/2024	Regular	0.00	437.50	157037
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/09/2024	Regular	0.00	50.58	157038
4399	US BANK NA	02/09/2024	Regular	0.00	333.40	157039
0498	VEOLIA NORTH AMERICA INC	02/09/2024	Regular	0.00	10,769.71	157040
5770	VIANEY ONTIVEROS	02/09/2024	Regular	0.00	270.00	157041

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2527	AMERICAN TIRE DISTRIBUTORS INC	02/15/2024	Regular	0.00	249.98	157046
5498	ANDROID CONSTRUCTION SERVICES, LLC	02/15/2024	Regular	0.00	1,730.47	157047
3976	AT&T DW HOLDINGS INC	02/15/2024	Regular	0.00	62.50	157048
2902	AUTO ZONE STORES, LLC	02/15/2024	Regular	0.00	154.23	157049
0262	B & K MOTOR PARTS, INC.	02/15/2024	Regular	0.00	300.62	157050
1026	BRAZOSPORT MUFFLER SHOP	02/15/2024	Regular	0.00	500.00	157051
4726	BRAZOSPORT WATER AUTHORITY	02/15/2024	Regular	0.00	252,340.00	157052
0116	BWI COMPANIES, INC.	02/15/2024	Regular	0.00	639.80	157053
1256	CAMPBELL'S TOWING	02/15/2024	Regular	0.00	454.00	157054
4031	CDW, LLC	02/15/2024	Regular	0.00	1,706.77	157055
0517	CENTERPOINT ENERGY RESOURCES CORP	02/15/2024	Regular	0.00	360.18	157056
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	02/15/2024	Regular	0.00	1,900.38	157057
0136	CINTAS	02/15/2024	Regular	0.00	695.63	157058
4322	CONCENTRA HEALTH SERVICES, INC	02/15/2024	Regular	0.00	317.00	157059
4003	CURTISS C. LOCKE	02/15/2024	Regular	0.00	965.00	157060
3990	ENGIE NORTH AMERICA INC	02/15/2024	Regular	0.00	35,496.35	157061
2903	FERGUSON ENTERPRISES, INC.	02/15/2024	Regular	0.00	844.65	157062
4140	FERNO-WASHINGTON, INC.	02/15/2024	Regular	0.00	299.00	157063
0247	GALLS PARENT HOLDINGS LLC	02/15/2024	Regular	0.00	625.94	157064
0269	GIROUARDS, INC.	02/15/2024	Regular	0.00	698.76	157065
	**Void**	02/15/2024	Regular	0.00	0.00	157066
0287	GULF COAST PAPER CO	02/15/2024	Regular	0.00	405.00	157067
0433	HAJOCA CORPORATION	02/15/2024	Regular	0.00	1,109.84	157068
5618	LANGUAGE LINE SERVICES, INC	02/15/2024	Regular	0.00	15.08	157069
0401	LEO MARTIN CHEVROLET INC	02/15/2024	Regular	0.00	1,086.33	157070
0392	LOWE'S CO INC	02/15/2024	Regular	0.00	221.21	157071
5778	M & RS ELITE JANITORIAL SOLUTIONS	02/15/2024	Regular	0.00	5,732.29	157072
0411	MCCOY CORPORATION	02/15/2024	Regular	0.00	86.96	157073
0411	MCCOY CORPORATION	02/15/2024	Regular	0.00	438.74	157074
0411	MCCOY CORPORATION	02/15/2024	Regular	0.00	438.74	157075
2046	OFFICE DEPOT	02/15/2024	Regular	0.00	113.20	157076
4383	OPTUM BANK, INC.	02/15/2024	Regular	0.00	129.25	157077
0806	O'REILLY AUTOMOTIVE, INC.	02/15/2024	Regular	0.00	623.79	157078
0461	OTC BRANDS INC	02/15/2024	Regular	0.00	255.90	157079
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/15/2024	Regular	0.00	957.00	157080
4313	PCCARE, INC.	02/15/2024	Regular	0.00	19,445.49	157081
4475	PREFERRED CLIMATE SOLUTIONS, LLC	02/15/2024	Regular	0.00	8,415.00	157082
3643	PROACTIVE WORK HEALTH SERVICES	02/15/2024	Regular	0.00	400.00	157083
1193	STAPLES INC	02/15/2024	Regular	0.00	83.69	157084
5420	SHELBY ARAUJO	02/15/2024	Regular	0.00	30.00	157085
0556	THE SHERWIN-WILLIAMS COMPANY	02/15/2024	Regular	0.00	270.70	157086
0212	SOUTHERN NEWSPAPER, INC.	02/15/2024	Regular	0.00	672.75	157087
0578	SPECIALTIES COMPANY	02/15/2024	Regular	0.00	52.80	157088
5290	SUMMIT FIRE AND SECURITY	02/15/2024	Regular	0.00	763.00	157089
3422	TRANS UNION LLC	02/15/2024	Regular	0.00	378.00	157090
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/15/2024	Regular	0.00	398.00	157091
5781	VILLAGE OF BAILEY'S PRAIRIE	02/15/2024	Regular	0.00	40.00	157092
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/15/2024	Regular	0.00	407.72	157093
0900	ZOLL MEDICAL CORPORATION	02/15/2024	Regular	0.00	751.17	157094
0644	ACUSHNET COMPANY	02/22/2024	Regular	0.00	102.90	157095
4809	ANGELA RIVERA	02/22/2024	Regular	0.00	80.11	157096
3976	AT&T DW HOLDINGS INC	02/22/2024	Regular	0.00	146.59	157097
2902	AUTO ZONE STORES, LLC	02/22/2024	Regular	0.00	44.72	157098
0262	B & K MOTOR PARTS, INC.	02/22/2024	Regular	0.00	566.45	157099
4295	BBG CONSULTING, INC	02/22/2024	Regular	0.00	2,982.10	157100
2150	BRENT BOWLES	02/22/2024	Regular	0.00	10,000.00	157101
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	02/22/2024	Regular	0.00	151.89	157102
5428	CHARLES WILLARD	02/22/2024	Regular	0.00	240.59	157103
2288	COMCAST HOLDINGS CORPORATION	02/22/2024	Regular	0.00	37.76	157104
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	02/22/2024	Regular	0.00	2,689.00	157105
4322	CONCENTRA HEALTH SERVICES, INC	02/22/2024	Regular	0.00	244.00	157106

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3182	DARLENE WIER	02/22/2024	Regular	0.00	400.00	157107
4821	DONNA FISHER	02/22/2024	Regular	0.00	290.11	157108
5334	EMPLOYEE BENEFITS CORPORATION	02/22/2024	Regular	0.00	91.50	157109
0269	GIROUARDS, INC.	02/22/2024	Regular	0.00	731.94	157110
	**Void**	02/22/2024	Regular	0.00	0.00	157111
0079	HICKEY ENTERPRISES, INC.	02/22/2024	Regular	0.00	630.16	157112
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	02/22/2024	Regular	0.00	44.00	157113
2137	J & M WRECKER SERVICE INC	02/22/2024	Regular	0.00	174.00	157114
5469	JOAQUIN TORRES	02/22/2024	Regular	0.00	91.84	157115
5517	JOSEPH EARL	02/22/2024	Regular	0.00	205.79	157116
5544	KINGS III OF AMERICA, LLC	02/22/2024	Regular	0.00	573.00	157117
0392	LOWE'S CO INC	02/22/2024	Regular	0.00	1,068.17	157118
4138	MARISSA GONZALEZ	02/22/2024	Regular	0.00	300.00	157119
5782	MARK C. LANDER	02/22/2024	Regular	0.00	1,720.00	157120
3244	MELQUIADES VEGA	02/22/2024	Regular	0.00	900.00	157121
5450	MICHAEL RODRIGUEZ	02/22/2024	Regular	0.00	352.81	157122
3311	MIDTEX OIL, LP	02/22/2024	Regular	0.00	6,610.25	157123
5616	NAVITAS CREDIT CORP	02/22/2024	Regular	0.00	1,707.80	157124
1665	OLSON & OLSON	02/22/2024	Regular	0.00	25,493.00	157125
0806	O'REILLY AUTOMOTIVE, INC.	02/22/2024	Regular	0.00	130.41	157126
4284	ORTEGA ARLANS INTERESTS LLC	02/22/2024	Regular	0.00	357.29	157127
4378	PETROLEUM SOLUTIONS, INC.	02/22/2024	Regular	0.00	4,710.25	157128
4175	PYE-BARKER FIRE & SAFETY LLC	02/22/2024	Regular	0.00	247.25	157129
1193	STAPLES INC	02/22/2024	Regular	0.00	365.52	157130
5671	ROBSTOWN HARDWARE COMPANY	02/22/2024	Regular	0.00	35.93	157131
5106	SOUTHWEST SOLUTIONS GROUP, INC.	02/22/2024	Regular	0.00	9,600.00	157132
0578	SPECIALTIES COMPANY	02/22/2024	Regular	0.00	216.60	157133
5634	SPECTRUM VOIP, INC	02/22/2024	Regular	0.00	69.38	157134
5290	SUMMIT FIRE AND SECURITY	02/22/2024	Regular	0.00	3,832.18	157135
1438	TAYLORMADE GOLF COMPANY, INC.	02/22/2024	Regular	0.00	6,917.90	157136
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	02/22/2024	Regular	0.00	35.00	157137
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	02/22/2024	Regular	0.00	-35.00	157137
2755	TJ'S AUTOMOTIVE REPAIR INC	02/22/2024	Regular	0.00	99.99	157138
4080	TODAY'S THE DAY, LLC	02/22/2024	Regular	0.00	1,080.00	157139
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/22/2024	Regular	0.00	1,165.06	157140
5273	WORKQUEST	02/22/2024	Regular	0.00	217.50	157141
5791	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	02/29/2024	Regular	0.00	214,305.00	157154
5791	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	02/29/2024	Regular	0.00	-214,305.00	157154
5071	ACTION VENTURES INC	03/01/2024	Regular	0.00	567.08	157156
0644	ACUSHNET COMPANY	03/01/2024	Regular	0.00	67.42	157157
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/01/2024	Regular	0.00	4,438.99	157158
5788	ARISSA TREVINO	03/01/2024	Regular	0.00	-2.79	157159
5788	ARISSA TREVINO	03/01/2024	Regular	0.00	2.79	157159
3976	AT&T DW HOLDINGS INC	03/01/2024	Regular	0.00	491.87	157160
2902	AUTO ZONE STORES, LLC	03/01/2024	Regular	0.00	10.06	157161
0262	B & K MOTOR PARTS, INC.	03/01/2024	Regular	0.00	628.92	157162
5784	BRAZOS CONTRACTORS	03/01/2024	Regular	0.00	65.17	157163
0759	BRAZOSPORT PROTECTION SYSTEMS	03/01/2024	Regular	0.00	604.80	157164
0759	BRAZOSPORT PROTECTION SYSTEMS	03/01/2024	Regular	0.00	55.00	157165
0119	CALLAWAY GOLF SALES CO.	03/01/2024	Regular	0.00	1,822.29	157166
4031	CDW, LLC	03/01/2024	Regular	0.00	630.01	157167
0517	CENTERPOINT ENERGY RESOURCES CORP	03/01/2024	Regular	0.00	660.08	157168
4269	CHRISTOPHER MOTLEY	03/01/2024	Regular	0.00	201.29	157169
0136	CINTAS	03/01/2024	Regular	0.00	2,344.79	157170
2692	CITY OF FREEPORT	03/01/2024	Regular	0.00	9,990.64	157171
	**Void**	03/01/2024	Regular	0.00	0.00	157172
	**Void**	03/01/2024	Regular	0.00	0.00	157173
2692	CITY OF FREEPORT	03/01/2024	Regular	0.00	600.00	157174
5364	DAVID MARQUEZ ESTRELLA	03/01/2024	Regular	0.00	1,497.19	157175
5167	FREEPORT LNG	03/01/2024	Regular	0.00	-800.00	157176
5167	FREEPORT LNG	03/01/2024	Regular	0.00	800.00	157176

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3223	IWS GAS AND SUPPLY OF TEXAS LTD	03/01/2024	Regular	0.00	359.98	157177
0269	GIROUARDS, INC. **Void**	03/01/2024	Regular	0.00	581.17	157178
		03/01/2024	Regular	0.00	0.00	157179
5785	GOBAR MANAGEMENT	03/01/2024	Regular	0.00	7.02	157180
0433	HAJOCA CORPORATION	03/01/2024	Regular	0.00	18.27	157181
4966	JOSE GARABITO	03/01/2024	Regular	0.00	54.74	157182
4966	JOSE GARABITO	03/01/2024	Regular	0.00	-54.74	157182
4796	JOSE LUIS JAYASI JR	03/01/2024	Regular	0.00	-2.07	157183
4796	JOSE LUIS JAYASI JR	03/01/2024	Regular	0.00	2.07	157183
4315	LEGENDARY HEADWEAR, LLC	03/01/2024	Regular	0.00	475.18	157184
4667	LORENA RIOS	03/01/2024	Regular	0.00	500.00	157185
4306	LSQ GROUP HOLDING, LLC	03/01/2024	Regular	0.00	49.80	157186
5729	MARIA ROSALES	03/01/2024	Regular	0.00	250.00	157187
3311	MIDTEX OIL, LP	03/01/2024	Regular	0.00	6,921.62	157188
2046	OFFICE DEPOT	03/01/2024	Regular	0.00	162.82	157189
0806	O'REILLY AUTOMOTIVE, INC.	03/01/2024	Regular	0.00	506.40	157190
4284	ORTEGA ARLANS INTERESTS LLC	03/01/2024	Regular	0.00	31.92	157191
0469	PATRICK'S ENTERPRISES INC	03/01/2024	Regular	0.00	20.00	157192
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	03/01/2024	Regular	0.00	1,343.31	157193
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/01/2024	Regular	0.00	1,566.21	157194
5789	ROBERT JASON FOLKS	03/01/2024	Regular	0.00	-19.15	157195
5789	ROBERT JASON FOLKS	03/01/2024	Regular	0.00	19.15	157195
5671	ROBSTOWN HARDWARE COMPANY	03/01/2024	Regular	0.00	519.20	157196
3007	SCRUGGS INDUSTRIES. LLC	03/01/2024	Regular	0.00	7,283.54	157197
5787	SD PROPERTY INVESTMENTS LLC	03/01/2024	Regular	0.00	35.34	157198
0556	THE SHERWIN-WILLIAMS COMPANY	03/01/2024	Regular	0.00	323.17	157199
0578	SPECIALTIES COMPANY	03/01/2024	Regular	0.00	341.89	157200
5443	TEXCON READY MIX, INC.	03/01/2024	Regular	0.00	2,660.00	157201
4024	DIRECTV GROUP, INC.	03/01/2024	Regular	0.00	27.73	157202
4699	TRAZE MONROE	03/01/2024	Regular	0.00	12.08	157203
4699	TRAZE MONROE	03/01/2024	Regular	0.00	-12.08	157203
0498	VEOLIA NORTH AMERICA INC	03/01/2024	Regular	0.00	235,359.29	157204
0243	VERIZON COMMUNICATIONS INC	03/01/2024	Regular	0.00	263.50	157205
4324	VICTOR INSURANCE MANAGERS INC.	03/01/2024	Regular	0.00	930.00	157206
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/01/2024	Regular	0.00	1,037.41	157207
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/01/2024	Regular	0.00	624.83	157208
3928	BROOKS BASS	03/07/2024	Regular	0.00	250.00	157212
5523	FREEMONT POLICE DEPT CHARITABLE ORGANIZATION	03/07/2024	Regular	0.00	175.00	157213
4534	JEFF PENA	03/07/2024	Regular	0.00	175.00	157214
4404	JERRY FRANK CAIN	03/07/2024	Regular	0.00	175.00	157215
0426	MILAN MILLER	03/07/2024	Regular	0.00	1,500.00	157216
0268	SAGNESS GIROUARD III	03/07/2024	Regular	0.00	2,000.00	157217
5478	WINSTON ROSSOW	03/07/2024	Regular	0.00	175.00	157218
5375	3G ENTERTAINMENT LLC	03/11/2024	Regular	0.00	200.00	157225
0644	ACUSHNET COMPANY	03/11/2024	Regular	0.00	1,599.53	157226
2527	AMERICAN TIRE DISTRIBUTORS INC	03/11/2024	Regular	0.00	924.72	157227
5064	AMERIWASTE SOLUTIONS INC	03/11/2024	Regular	0.00	63,704.96	157228
5498	ANDROID CONSTRUCTION SERVICES, LLC	03/11/2024	Regular	0.00	10,788.47	157229
4809	ANGELA RIVERA	03/11/2024	Regular	0.00	303.03	157230
2902	AUTO ZONE STORES, LLC	03/11/2024	Regular	0.00	23.61	157231
0262	B & K MOTOR PARTS, INC.	03/11/2024	Regular	0.00	741.64	157232
5792	BEVERLY ANN STROTHER	03/11/2024	Regular	0.00	450.00	157233
5689	BRAZORIA COUNTY	03/11/2024	Regular	0.00	1,015.59	157234
5801	BRENDA RODRIGUEZ	03/11/2024	Regular	0.00	250.00	157235
5700	BROOKSWATSON & COMPANY, PLLC	03/11/2024	Regular	0.00	28,000.00	157236
0119	CALLAWAY GOLF SALES CO.	03/11/2024	Regular	0.00	686.40	157237
0517	CENTERPOINT ENERGY RESOURCES CORP	03/11/2024	Regular	0.00	1,026.39	157238
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	03/11/2024	Regular	0.00	444.98	157239
5802	CHEYANE PENNOCK	03/11/2024	Regular	0.00	400.00	157240
5797	COMMUNITY MATTERS, INC.	03/11/2024	Regular	0.00	1,371.00	157241
4322	CONCENTRA HEALTH SERVICES, INC	03/11/2024	Regular	0.00	131.00	157242

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4084	DANA SAFETY SUPPLY, INC.	03/11/2024	Regular	0.00	1,693.20	157243
5571	DEERE & COMPANY	03/11/2024	Regular	0.00	36,602.28	157244
3990	ENGIE NORTH AMERICA INC	03/11/2024	Regular	0.00	34,476.56	157245
5515	ERNESTO RODRIGUEZ	03/11/2024	Regular	0.00	69.90	157246
2903	FERGUSON ENTERPRISES, INC.	03/11/2024	Regular	0.00	1,520.43	157247
0269	GIROUARDS, INC.	03/11/2024	Regular	0.00	438.80	157248
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	03/11/2024	Regular	0.00	80.00	157249
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	03/11/2024	Regular	0.00	80.00	157250
0433	HAJOCA CORPORATION	03/11/2024	Regular	0.00	340.42	157251
2325	INSTRUMENTATION INC	03/11/2024	Regular	0.00	9,010.00	157252
5799	JESUS RODRIGUEZ	03/11/2024	Regular	0.00	500.00	157253
5609	JUAN RUIZ	03/11/2024	Regular	0.00	500.00	157254
5778	M & RS ELITE JANITORIAL SOLUTIONS	03/11/2024	Regular	0.00	5,233.83	157255
5751	MILES AUTO SERVICE	03/11/2024	Regular	0.00	51.00	157256
2046	OFFICE DEPOT	03/11/2024	Regular	0.00	197.28	157257
0806	O'REILLY AUTOMOTIVE, INC.	03/11/2024	Regular	0.00	106.89	157258
4313	PCCARE, INC.	03/11/2024	Regular	0.00	7,080.00	157259
5798	PERLA LIRA	03/11/2024	Regular	0.00	800.00	157260
2048	POLICE AND SHERIFFS PRESS	03/11/2024	Regular	0.00	98.25	157261
4475	PREFERRED CLIMATE SOLUTIONS, LLC	03/11/2024	Regular	0.00	3,706.00	157262
1193	STAPLES INC	03/11/2024	Regular	0.00	48.07	157263
5795	RUDY RAGLE	03/11/2024	Regular	0.00	44.84	157264
0556	THE SHERWIN-WILLIAMS COMPANY	03/11/2024	Regular	0.00	312.80	157265
5796	STILLWATER SOLUTIONS 23	03/11/2024	Regular	0.00	314.50	157266
1438	TAYLORMADE GOLF COMPANY, INC.	03/11/2024	Regular	0.00	1,194.15	157267
5794	UNIVERSITY OF TEXAS AT SAN ANTONIO	03/11/2024	Regular	0.00	40,000.00	157268
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	03/11/2024	Regular	0.00	2,432.66	157269
3724	TXTAG	03/11/2024	Regular	0.00	5.13	157270
0243	VERIZON COMMUNICATIONS INC	03/11/2024	Regular	0.00	8,384.07	157271
0681	VERNOR MATERIAL & EQUIPMENT, INC.	03/11/2024	Regular	0.00	263.55	157272
3829	VIDAL VILLEGAS	03/11/2024	Regular	0.00	500.00	157273
5800	YAITZMA GALVAN	03/11/2024	Regular	0.00	500.00	157274
5689	BRAZORIA COUNTY	03/14/2024	Regular	0.00	2,000.00	157275
5071	ACTION VENTURES INC	03/15/2024	Regular	0.00	89.19	157276
5277	ANGLETON FLAGPOLE COMPANY LLC	03/15/2024	Regular	0.00	1,890.00	157277
2902	AUTO ZONE STORES, LLC	03/15/2024	Regular	0.00	63.25	157278
0262	B & K MOTOR PARTS, INC.	03/15/2024	Regular	0.00	735.24	157279
0073	BEST INSURANCE SERVICES, INC.	03/15/2024	Regular	0.00	207.00	157280
2442	BOUND TREE MEDICAL, LLC	03/15/2024	Regular	0.00	814.95	157281
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	03/15/2024	Regular	0.00	7,001.00	157282
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	03/15/2024	Regular	0.00	38.28	157283
4031	CDW, LLC	03/15/2024	Regular	0.00	4,755.19	157284
0517	CENTERPOINT ENERGY RESOURCES CORP	03/15/2024	Regular	0.00	525.87	157285
0136	CINTAS	03/15/2024	Regular	0.00	691.81	157286
1006	CITY OF LAKE JACKSON MUNICIPALITY	03/15/2024	Regular	0.00	918.58	157287
4505	DALE ALEXANDER	03/15/2024	Regular	0.00	906.00	157288
5364	DAVID MARQUEZ ESTRELLO	03/15/2024	Regular	0.00	185.00	157289
4341	EFREN CAZARES-MARTINEZ	03/15/2024	Regular	0.00	332.00	157290
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/15/2024	Regular	0.00	500.00	157291
5679	GALAWOODS EVENTS AND DESIGN, INC.	03/15/2024	Regular	0.00	636.94	157292
0269	GIROUARDS, INC.	03/15/2024	Regular	0.00	64.95	157293
3610	HENRY SCHEIN, INC.	03/15/2024	Regular	0.00	181.14	157294
0328	INTERNAL REVENUE SERVICE	03/15/2024	Regular	0.00	1,606.01	157295
5141	JASON SHAFER	03/15/2024	Regular	0.00	147.50	157296
5618	LANGUAGE LINE SERVICES, INC	03/15/2024	Regular	0.00	72.53	157297
4964	LAURA CRAMER	03/15/2024	Regular	0.00	51.95	157298
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/15/2024	Regular	0.00	408.03	157299
0774	MIDWEST RADAR & EQUIPMENT	03/15/2024	Regular	0.00	492.00	157300
0233	MUNICIPAL EMERGENCY SERVICES, INC.	03/15/2024	Regular	0.00	1,234.84	157301
1665	OLSON & OLSON	03/15/2024	Regular	0.00	9,153.50	157302
4383	OPTUM BANK, INC.	03/15/2024	Regular	0.00	129.25	157303

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0806	O'REILLY AUTOMOTIVE, INC.	03/15/2024	Regular	0.00	841.68	157304
4284	ORTEGA ARLANS INTERESTS LLC	03/15/2024	Regular	0.00	29.96	157305
5644	PALOMAR MODULAR BUILDINGS, LLC	03/15/2024	Regular	0.00	87,979.60	157306
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/15/2024	Regular	0.00	2,595.61	157307
2048	POLICE AND SHERIFFS PRESS	03/15/2024	Regular	0.00	17.60	157308
4475	PREFERRED CLIMATE SOLUTIONS, LLC	03/15/2024	Regular	0.00	8,415.00	157309
1193	STAPLES INC	03/15/2024	Regular	0.00	1,272.80	157310
1426	RB EVERETT & COMPANY	03/15/2024	Regular	0.00	14,103.40	157311
5671	ROBSTOWN HARDWARE COMPANY	03/15/2024	Regular	0.00	385.47	157312
4338	ROLLAC SHUTTER OF TEXAS, INC.	03/15/2024	Regular	0.00	1,346.85	157313
4524	SHI-GOVERNMENT SOLUTIONS, INC.	03/15/2024	Regular	0.00	3,625.72	157314
0212	SOUTHERN NEWSPAPER, INC.	03/15/2024	Regular	0.00	2,462.80	157315
5593	SPCA OF BRAZORIA COUNTY	03/15/2024	Regular	0.00	250.00	157316
0578	SPECIALTIES COMPANY	03/15/2024	Regular	0.00	100.40	157317
1698	TEXOMA GOLF, LLC	03/15/2024	Regular	0.00	271.20	157318
3422	TRANS UNION LLC	03/15/2024	Regular	0.00	375.40	157319
0719	TYLER TECHNOLOGIES, INC.	03/15/2024	Regular	0.00	231.53	157320
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/15/2024	Regular	0.00	43.88	157321
5375	3G ENTERTAINMENT LLC	03/21/2024	Regular	0.00	1,500.00	157326
2527	AMERICAN TIRE DISTRIBUTORS INC	03/21/2024	Regular	0.00	1,484.74	157327
0262	B & K MOTOR PARTS, INC.	03/21/2024	Regular	0.00	377.43	157328
4295	BBG CONSULTING, INC	03/21/2024	Regular	0.00	1,067.50	157329
4726	BRAZOSPORT WATER AUTHORITY	03/21/2024	Regular	0.00	236,060.00	157330
0309	BRUCE HOUSTON	03/21/2024	Regular	0.00	49.47	157331
0119	CALLAWAY GOLF SALES CO.	03/21/2024	Regular	0.00	1,176.60	157332
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	03/21/2024	Regular	0.00	6,682.08	157333
0136	CINTAS	03/21/2024	Regular	0.00	124.06	157334
5074	CLINTON WILLIAMSON	03/21/2024	Regular	0.00	162.00	157335
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	03/21/2024	Regular	0.00	120.00	157336
3047	CRAIG GRAHAM	03/21/2024	Regular	0.00	1,150.50	157337
3047	CRAIG GRAHAM	03/22/2024	Regular	0.00	-1,150.50	157337
4003	CURTISS C. LOCKE	03/21/2024	Regular	0.00	897.55	157338
1691	DIAMOND HYDRAULICS INC	03/21/2024	Regular	0.00	119.74	157339
5527	ROADSAFE TRAFFIC SYSTEMS	03/21/2024	Regular	0.00	1,201.56	157340
5334	EMPLOYEE BENEFITS CORPORATION	03/21/2024	Regular	0.00	91.50	157341
5018	FIFTH ASSET, INC.	03/21/2024	Regular	0.00	6,500.00	157342
1398	G&S ASPHALT, INC.	03/21/2024	Regular	0.00	89,961.80	157343
0269	GIROUARDS, INC.	03/21/2024	Regular	0.00	808.00	157344
	**Void**	03/21/2024	Regular	0.00	0.00	157345
0868	GULF COAST GARAGE DOORS, LLC	03/21/2024	Regular	0.00	425.00	157346
0283	GULF COAST GLASS COMPANY	03/21/2024	Regular	0.00	5,500.00	157347
0433	HAJOCA CORPORATION	03/21/2024	Regular	0.00	1,491.33	157348
0079	HICKEY ENTERPRISES, INC.	03/21/2024	Regular	0.00	1,189.06	157349
5066	INFOSEND, INC.	03/21/2024	Regular	0.00	3,277.70	157350
5266	JOHN PEREZ	03/21/2024	Regular	0.00	119.17	157351
5517	JOSEPH EARL	03/21/2024	Regular	0.00	224.00	157352
2443	TMTB DBA JOSEPH'S NURSERY	03/21/2024	Regular	0.00	2,643.40	157353
5279	JULIAN W. TAYLOR, III	03/21/2024	Regular	0.00	1,200.00	157354
5804	KIMLEY-HORN AND ASSOCIATES INC.	03/21/2024	Regular	0.00	13,990.00	157355
4724	KRISTY MERCADO	03/21/2024	Regular	0.00	54.73	157356
4562	LEOPOLDO C RAMIREZ	03/21/2024	Regular	0.00	855.00	157357
5715	LM LAWNS, LLC	03/21/2024	Regular	0.00	65.00	157358
4345	MACHO TIRE AND MECHANICAL, INC.	03/21/2024	Regular	0.00	175.00	157359
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/21/2024	Regular	0.00	366.68	157360
3311	MIDTEX OIL, LP	03/21/2024	Regular	0.00	14,757.60	157361
1665	OLSON & OLSON	03/21/2024	Regular	0.00	10,248.50	157362
0806	O'REILLY AUTOMOTIVE, INC.	03/21/2024	Regular	0.00	644.67	157363
4175	PYE-BARKER FIRE & SAFETY LLC	03/21/2024	Regular	0.00	964.00	157364
5671	ROBSTOWN HARDWARE COMPANY	03/21/2024	Regular	0.00	50.64	157365
5803	SANDY SHOEMAKER	03/21/2024	Regular	0.00	800.00	157366
0556	THE SHERWIN-WILLIAMS COMPANY	03/21/2024	Regular	0.00	357.65	157367

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0578	SPECIALTIES COMPANY	03/21/2024	Regular	0.00	215.10	157368
1438	TAYLORMADE GOLF COMPANY, INC.	03/21/2024	Regular	0.00	3,602.99	157369
4280	TENNANT SALES AND SERVICE COMPANY	03/21/2024	Regular	0.00	3,150.56	157370
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/21/2024	Regular	0.00	4.00	157371
0681	VERNOR MATERIAL & EQUIPMENT, INC.	03/21/2024	Regular	0.00	9,833.58	157372
1833	WALLER COUNTY ASPHALT, INC.	03/21/2024	Regular	0.00	906.40	157373
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/21/2024	Regular	0.00	574.96	157374
3796	YAKLIN FORD, INC.	03/21/2024	Regular	0.00	38.59	157375
0900	ZOLL MEDICAL CORPORATION	03/21/2024	Regular	0.00	2,476.00	157376
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/27/2024	Regular	0.00	4,399.24	157382
4809	ANGELA RIVERA	03/27/2024	Regular	0.00	30.35	157383
3976	AT&T DW HOLDINGS INC	03/27/2024	Regular	0.00	146.59	157384
4736	AURORA RAMOS	03/27/2024	Regular	0.00	500.00	157385
0262	B & K MOTOR PARTS, INC.	03/27/2024	Regular	0.00	306.90	157386
5807	BRIDGET JIMENEZ	03/27/2024	Regular	0.00	250.00	157387
4031	CDW, LLC	03/27/2024	Regular	0.00	246.36	157388
0136	CINTAS	03/27/2024	Regular	0.00	685.88	157389
2288	COMCAST HOLDINGS CORPORATION	03/27/2024	Regular	0.00	400.03	157390
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	03/27/2024	Regular	0.00	1,070.00	157391
4322	CONCENTRA HEALTH SERVICES, INC	03/27/2024	Regular	0.00	143.00	157392
0178	DETAIL PRODUCTS, INC.	03/27/2024	Regular	0.00	582.11	157393
1302	ELEVATOR TRANSPORTATION SERVICES INC	03/27/2024	Regular	0.00	285.80	157394
5805	GENESIS MARTINEZ	03/27/2024	Regular	0.00	9.78	157395
0269	GIROUARDS, INC.	03/27/2024	Regular	0.00	1,038.96	157396
	**Void**	03/27/2024	Regular	0.00	0.00	157397
0433	HAJOCA CORPORATION	03/27/2024	Regular	0.00	271.75	157398
5448	HOUSE OF BOUNCE ALVIN	03/27/2024	Regular	0.00	1,500.00	157399
2325	INSTRUMENTATION INC	03/27/2024	Regular	0.00	838.80	157400
5469	JOAQUIN TORRES	03/27/2024	Regular	0.00	197.84	157401
5806	JUAN SILVA	03/27/2024	Regular	0.00	500.00	157402
0392	LOWE'S CO INC	03/27/2024	Regular	0.00	1,500.13	157403
5808	MARIA PEREZ	03/27/2024	Regular	0.00	250.00	157404
0411	MCCOY CORPORATION	03/27/2024	Regular	0.00	77.19	157405
5735	ON THE RIVER CORPORATION	03/27/2024	Regular	0.00	1,806.50	157406
0806	O'REILLY AUTOMOTIVE, INC.	03/27/2024	Regular	0.00	877.13	157407
4284	ORTEGA ARLANS INTERESTS LLC	03/27/2024	Regular	0.00	467.22	157408
0469	PATRICK'S ENTERPRISES INC	03/27/2024	Regular	0.00	240.00	157409
2048	POLICE AND SHERIFFS PRESS	03/27/2024	Regular	0.00	126.10	157410
2348	PRE-PAID LEGAL SERVICES, INC.	03/27/2024	Regular	0.00	98.65	157411
5579	PRISCILLA LOPEZ	03/27/2024	Regular	0.00	1,000.00	157412
4175	PYE-BARKER FIRE & SAFETY LLC	03/27/2024	Regular	0.00	2,639.25	157413
1193	STAPLES INC	03/27/2024	Regular	0.00	1,006.77	157414
4563	ROBIN BAUGH	03/27/2024	Regular	0.00	160.00	157415
0556	THE SHERWIN-WILLIAMS COMPANY	03/27/2024	Regular	0.00	275.40	157416
0565	SIRCHIE ACQUISITION COMPANY LLC	03/27/2024	Regular	0.00	390.06	157417
5634	SPECTRUM VOIP, INC	03/27/2024	Regular	0.00	148.88	157418
5810	TAMMY RANGEL	03/27/2024	Regular	0.00	800.00	157419
3736	TJ'S LUBE STOP #1 INC	03/27/2024	Regular	0.00	420.00	157420
5809	TONI MALECHA	03/27/2024	Regular	0.00	250.00	157421
0719	TYLER TECHNOLOGIES, INC.	03/27/2024	Regular	0.00	231.53	157422
0498	VEOLIA NORTH AMERICA INC	03/27/2024	Regular	0.00	235,359.29	157423
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/27/2024	Regular	0.00	989.45	157424
5047	WADE DILLON	03/27/2024	Regular	0.00	224.00	157425
0710	WILLIAMS DIESEL	03/27/2024	Regular	0.00	7.42	157426
0644	ACUSHNET COMPANY	04/05/2024	Regular	0.00	2,410.36	157427
5814	ADRIAN CORTES AGUILAR	04/05/2024	Regular	0.00	10,000.00	157428
2527	AMERICAN TIRE DISTRIBUTORS INC	04/05/2024	Regular	0.00	1,259.92	157429
2902	AUTO ZONE STORES, LLC	04/05/2024	Regular	0.00	30.54	157430
0262	B & K MOTOR PARTS, INC.	04/05/2024	Regular	0.00	153.58	157431
5689	BRAZORIA COUNTY	04/05/2024	Regular	0.00	1,201.86	157432
0759	BRAZOSPORT PROTECTION SYSTEMS	04/05/2024	Regular	0.00	55.00	157433

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3928	BROOKS BASS	04/05/2024	Regular	0.00	250.00	157434
0119	CALLAWAY GOLF SALES CO.	04/05/2024	Regular	0.00	1,052.60	157435
5504	CAROLYN MORENO	04/05/2024	Regular	0.00	50.00	157436
0821	CASCO INDUSTRIES, INC.	04/05/2024	Regular	0.00	650.00	157437
4740	CATHERINE EZELL	04/05/2024	Regular	0.00	364.58	157438
4031	CDW, LLC	04/05/2024	Regular	0.00	12,040.95	157439
0517	CENTERPOINT ENERGY RESOURCES CORP	04/05/2024	Regular	0.00	1,189.18	157440
1175	CIMA COMPANIES, INC.	04/05/2024	Regular	0.00	2,504.00	157441
0136	CINTAS	04/05/2024	Regular	0.00	685.88	157442
2692	CITY OF FREEPORT	04/05/2024	Regular	0.00	7,919.53	157443
	**Void**	04/05/2024	Regular	0.00	0.00	157444
	**Void**	04/05/2024	Regular	0.00	0.00	157445
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	04/05/2024	Regular	0.00	785.00	157446
4322	CONCENTRA HEALTH SERVICES, INC	04/05/2024	Regular	0.00	549.00	157447
3427	COREY H. ANDERSON	04/05/2024	Regular	0.00	3,000.00	157448
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	04/05/2024	Regular	0.00	1,246.58	157449
4003	CURTISS C. LOCKE	04/05/2024	Regular	0.00	991.10	157450
5819	EDWARD CROFT	04/05/2024	Regular	0.00	6.00	157451
4341	EFREN CAZARES-MARTINEZ	04/05/2024	Regular	0.00	190.00	157452
3647	EQUIPMENT DEPOT TEXAS INC	04/05/2024	Regular	0.00	57.36	157453
5818	ESTEVAN CANTU	04/05/2024	Regular	0.00	-6.00	157454
5818	ESTEVAN CANTU	04/05/2024	Regular	0.00	6.00	157454
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	04/05/2024	Regular	0.00	150.00	157455
1398	G&S ASPHALT, INC.	04/05/2024	Regular	0.00	25,661.72	157456
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	04/05/2024	Regular	0.00	473.64	157457
5679	GALAWOODS EVENTS AND DESIGN, INC.	04/05/2024	Regular	0.00	510.00	157458
0269	GIROUARDS, INC.	04/05/2024	Regular	0.00	646.78	157459
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	04/05/2024	Regular	0.00	274.24	157460
2614	GULF COAST TROPHIES	04/05/2024	Regular	0.00	62.00	157461
2325	INSTRUMENTATION INC	04/05/2024	Regular	0.00	2,270.50	157462
5673	J & M DEMOLITION & EXCAVATIONS, LLC	04/05/2024	Regular	0.00	4,350.00	157463
4534	JEFF PENA	04/05/2024	Regular	0.00	125.00	157464
4404	JERRY FRANK CAIN	04/05/2024	Regular	0.00	150.00	157465
5815	JOSH RAMIREZ	04/05/2024	Regular	0.00	25.00	157466
5816	LAURA REYES	04/05/2024	Regular	0.00	500.00	157467
0401	LEO MARTIN CHEVROLET INC	04/05/2024	Regular	0.00	72.17	157468
3947	LETCO GROUP, LLC	04/05/2024	Regular	0.00	720.00	157469
5414	LISA GREAK	04/05/2024	Regular	0.00	800.00	157470
0392	LOWE'S CO INC	04/05/2024	Regular	0.00	1,429.73	157471
4306	LSQ GROUP HOLDING, LLC	04/05/2024	Regular	0.00	73.38	157472
5682	MATTHEW AARON KANE	04/05/2024	Regular	0.00	7,100.00	157473
0411	MCCOY CORPORATION	04/05/2024	Regular	0.00	715.15	157474
0411	MCCOY CORPORATION	04/05/2024	Regular	0.00	693.95	157475
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/05/2024	Regular	0.00	882.31	157476
5813	MELISSA BRIDGES	04/05/2024	Regular	0.00	4,349.96	157477
0426	MILAN MILLER	04/05/2024	Regular	0.00	1,500.00	157478
5616	NAVITAS CREDIT CORP	04/05/2024	Regular	0.00	1,707.80	157479
5780	NORTH AMERICAN RESCUE HOLDINGS LLC	04/05/2024	Regular	0.00	3,058.00	157480
2046	OFFICE DEPOT	04/05/2024	Regular	0.00	618.99	157481
0806	O'REILLY AUTOMOTIVE, INC.	04/05/2024	Regular	0.00	265.03	157482
4284	ORTEGA ARLANS INTERESTS LLC	04/05/2024	Regular	0.00	37.10	157483
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/05/2024	Regular	0.00	99.00	157484
4378	PETROLEUM SOLUTIONS, INC.	04/05/2024	Regular	0.00	430.50	157485
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	04/05/2024	Regular	0.00	478.17	157486
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/05/2024	Regular	0.00	93.00	157487
4475	PREFERRED CLIMATE SOLUTIONS, LLC	04/05/2024	Regular	0.00	2,244.00	157488
3643	PROACTIVE WORK HEALTH SERVICES	04/05/2024	Regular	0.00	645.00	157489
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	04/05/2024	Regular	0.00	840.00	157490
0268	SAGNESS GIROUARD III	04/05/2024	Regular	0.00	2,000.00	157491
3007	SCRUGGS INDUSTRIES. LLC	04/05/2024	Regular	0.00	2,716.75	157492
1438	TAYLORMADE GOLF COMPANY, INC.	04/05/2024	Regular	0.00	2,673.95	157493

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/05/2024	Regular	0.00	4.00	157494
1057	THE TEXAS GOLF ASSOCIATION	04/05/2024	Regular	0.00	280.00	157495
1698	TEXOMA GOLF, LLC	04/05/2024	Regular	0.00	900.23	157496
3110	TURF MATERIAL INC.	04/05/2024	Regular	0.00	1,578.67	157497
0243	VERIZON COMMUNICATIONS INC	04/05/2024	Regular	0.00	263.50	157498
5047	WADE DILLON	04/05/2024	Regular	0.00	324.50	157499
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/05/2024	Regular	0.00	137.70	157500
5478	WINSTON ROSSOW	04/05/2024	Regular	0.00	150.00	157501
4939	YVETTE JOHNSON	04/05/2024	Regular	0.00	250.00	157502
3232	ZEIGLER'S	04/05/2024	Regular	0.00	58.57	157503
5168	2X2 GOLF PLUS LLC	04/12/2024	Regular	0.00	246.37	157508
5375	3G ENTERTAINMENT LLC	04/12/2024	Regular	0.00	13,500.00	157509
0867	4UNDER LLC	04/12/2024	Regular	0.00	273.58	157510
0644	ACUSHNET COMPANY	04/12/2024	Regular	0.00	2,084.54	157511
5064	AMERIWASTE SOLUTIONS INC	04/12/2024	Regular	0.00	63,556.66	157512
5574	ANDREA CORONADO	04/12/2024	Regular	0.00	-250.00	157513
5574	ANDREA CORONADO	04/12/2024	Regular	0.00	250.00	157513
5823	ANNI COE	04/12/2024	Regular	0.00	265.50	157514
4308	ANTIGUA GROUP INC	04/12/2024	Regular	0.00	1,345.86	157515
0039	AREA PRINT SHOP	04/12/2024	Regular	0.00	1,272.50	157516
3976	AT&T DW HOLDINGS INC	04/12/2024	Regular	0.00	92.85	157517
0262	B & K MOTOR PARTS, INC.	04/12/2024	Regular	0.00	826.90	157518
4295	BBG CONSULTING, INC	04/12/2024	Regular	0.00	242.50	157519
5689	BRAZORIA COUNTY	04/12/2024	Regular	0.00	1,110.00	157520
0309	BRUCE HOUSTON	04/12/2024	Regular	0.00	45.19	157521
0116	BWI COMPANIES, INC.	04/12/2024	Regular	0.00	2,784.98	157522
0517	CENTERPOINT ENERGY RESOURCES CORP	04/12/2024	Regular	0.00	93.69	157523
0136	CINTAS	04/12/2024	Regular	0.00	1,244.06	157524
2288	COMCAST HOLDINGS CORPORATION	04/12/2024	Regular	0.00	236.86	157525
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	04/12/2024	Regular	0.00	822.00	157526
4322	CONCENTRA HEALTH SERVICES, INC	04/12/2024	Regular	0.00	262.00	157527
5617	CONVERGENTZ BUILDING SYSTEMS, LLC	04/12/2024	Regular	0.00	823.15	157528
5765	DATAVOX INC.	04/12/2024	Regular	0.00	889.08	157529
0178	DETAIL PRODUCTS, INC.	04/12/2024	Regular	0.00	174.90	157530
3990	ENGIE NORTH AMERICA INC	04/12/2024	Regular	0.00	931.91	157531
0269	GIROUARDS, INC.	04/12/2024	Regular	0.00	579.33	157532
4968	GREG FLANIKEN & ASSOCIATES	04/12/2024	Regular	0.00	275.00	157533
3610	HENRY SCHEIN, INC.	04/12/2024	Regular	0.00	848.06	157534
0079	HICKEY ENTERPRISES, INC.	04/12/2024	Regular	0.00	548.57	157535
4658	HOPE BULLMAN	04/12/2024	Regular	0.00	265.50	157536
5824	HUSAIN JONES	04/12/2024	Regular	0.00	324.50	157537
5646	HYDROCORE CONCEPTS, LLC	04/12/2024	Regular	0.00	7,472.52	157538
5066	INFOSEND, INC.	04/12/2024	Regular	0.00	3,599.70	157539
5063	JORGE FIGUEROA	04/12/2024	Regular	0.00	675.00	157540
5485	JOSE REYNA	04/12/2024	Regular	0.00	535.00	157541
0125	JUANITA CARDOZO	04/12/2024	Regular	0.00	310.50	157542
4292	KELLY PEELER	04/12/2024	Regular	0.00	1,375.00	157543
5804	KIMLEY-HORN AND ASSOCIATES INC.	04/12/2024	Regular	0.00	2,400.00	157544
4724	KRISTY MERCADO	04/12/2024	Regular	0.00	737.50	157545
0401	LEO MARTIN CHEVROLET INC	04/12/2024	Regular	0.00	36.01	157546
5008	LEONEL ORGANISTA	04/12/2024	Regular	0.00	737.50	157547
5715	LM LAWNS, LLC	04/12/2024	Regular	0.00	540.00	157548
5427	LORENA HUERTA	04/12/2024	Regular	0.00	310.50	157549
0392	LOWE'S CO INC	04/12/2024	Regular	0.00	595.65	157550
5778	M & RS ELITE JANITORIAL SOLUTIONS	04/12/2024	Regular	0.00	5,476.14	157551
0411	MCCOY CORPORATION	04/12/2024	Regular	0.00	290.99	157552
0411	MCCOY CORPORATION	04/12/2024	Regular	0.00	248.98	157553
5470	MICHAEL B LANE & ASSOCIATES, INC.	04/12/2024	Regular	0.00	3,500.00	157554
5450	MICHAEL RODRIGUEZ	04/12/2024	Regular	0.00	197.17	157555
3311	MIDTEX OIL, LP	04/12/2024	Regular	0.00	1,137.60	157556
2046	OFFICE DEPOT	04/12/2024	Regular	0.00	89.44	157557

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1665	OLSON & OLSON	04/12/2024	Regular	0.00	650.00	157558
5820	OPERATIONAL SUPPORT SERVICES INC	04/12/2024	Regular	0.00	4,476.00	157559
0806	O'REILLY AUTOMOTIVE, INC.	04/12/2024	Regular	0.00	798.01	157560
4284	ORTEGA ARLANS INTERESTS LLC	04/12/2024	Regular	0.00	11,581.88	157561
5821	PABLO E. SOLIS	04/12/2024	Regular	0.00	1,461.50	157562
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/12/2024	Regular	0.00	425.00	157563
0469	PATRICK'S ENTERPRISES INC	04/12/2024	Regular	0.00	15.00	157564
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	04/12/2024	Regular	0.00	4,075.77	157565
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/12/2024	Regular	0.00	3,364.04	157566
4475	PREFERRED CLIMATE SOLUTIONS, LLC	04/12/2024	Regular	0.00	1,683.00	157567
1193	STAPLES INC	04/12/2024	Regular	0.00	259.92	157568
5671	ROBSTOWN HARDWARE COMPANY	04/12/2024	Regular	0.00	363.94	157569
3007	SCRUGGS INDUSTRIES. LLC	04/12/2024	Regular	0.00	5,475.09	157570
0556	THE SHERWIN-WILLIAMS COMPANY	04/12/2024	Regular	0.00	182.95	157571
0212	SOUTHERN NEWSPAPER, INC.	04/12/2024	Regular	0.00	2,988.93	157572
5445	SPORT RACING, LLC	04/12/2024	Regular	0.00	5,000.00	157573
1438	TAYLORMADE GOLF COMPANY, INC.	04/12/2024	Regular	0.00	464.85	157574
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	04/12/2024	Regular	0.00	22,695.78	157575
4024	DIRECTV GROUP, INC.	04/12/2024	Regular	0.00	27.73	157576
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	04/12/2024	Regular	0.00	1,000.00	157577
3110	TURF MATERIAL INC.	04/12/2024	Regular	0.00	3,105.97	157578
0719	TYLER TECHNOLOGIES, INC.	04/12/2024	Regular	0.00	8,420.00	157579
0498	VEOLIA NORTH AMERICA INC	04/12/2024	Regular	0.00	235,359.29	157580
0243	VERIZON COMMUNICATIONS INC	04/12/2024	Regular	0.00	4,348.93	157581
1938	WHARTON TRACTOR COMPANY	04/12/2024	Regular	0.00	467.07	157582
0644	ACUSHNET COMPANY	04/18/2024	Regular	0.00	1,314.09	157584
4809	ANGELA RIVERA	04/18/2024	Regular	0.00	44.52	157585
4308	ANTIGUA GROUP INC	04/18/2024	Regular	0.00	1,078.72	157586
3976	AT&T DW HOLDINGS INC	04/18/2024	Regular	0.00	146.12	157587
2902	AUTO ZONE STORES, LLC	04/18/2024	Regular	0.00	4.79	157588
5826	AWARDS OF DISTINCTION INC	04/18/2024	Regular	0.00	66.56	157589
5827	AYLENE VILLARREAL	04/18/2024	Regular	0.00	500.00	157590
5305	B3 RESOURCES, LLC	04/18/2024	Regular	0.00	28,800.00	157591
0073	BEST INSURANCE SERVICES, INC.	04/18/2024	Regular	0.00	107.50	157592
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	04/18/2024	Regular	0.00	99.18	157593
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	04/18/2024	Regular	0.00	287.20	157594
4726	BRAZOSPORT WATER AUTHORITY	04/18/2024	Regular	0.00	252,340.00	157595
4322	CONCENTRA HEALTH SERVICES, INC	04/18/2024	Regular	0.00	42.00	157596
3047	CRAIG GRAHAM	04/18/2024	Regular	0.00	143.13	157597
5334	EMPLOYEE BENEFITS CORPORATION	04/18/2024	Regular	0.00	91.50	157598
2903	FERGUSON ENTERPRISES, INC.	04/18/2024	Regular	0.00	815.67	157599
5679	GALAWOODS EVENTS AND DESIGN, INC.	04/18/2024	Regular	0.00	223.97	157600
0269	GIROUARDS, INC.	04/18/2024	Regular	0.00	91.09	157601
2614	GULF COAST TROPHIES	04/18/2024	Regular	0.00	44.00	157602
0433	HAIJOCA CORPORATION	04/18/2024	Regular	0.00	172.96	157603
5489	HARTMAN NEWSPAPERS, LP	04/18/2024	Regular	0.00	550.00	157604
0079	HICKEY ENTERPRISES, INC.	04/18/2024	Regular	0.00	144.92	157605
5448	HOUSE OF BOUNCE ALVIN	04/18/2024	Regular	0.00	5,005.00	157606
5825	IRMA VARGAS	04/18/2024	Regular	0.00	500.00	157607
4296	J & M GOLF, INC.	04/18/2024	Regular	0.00	1,250.60	157608
5664	JEREMY PADRON	04/18/2024	Regular	0.00	25.00	157609
5469	JOAQUIN TORRES	04/18/2024	Regular	0.00	324.50	157610
5815	JOSH RAMIREZ	04/18/2024	Regular	0.00	25.00	157611
2765	KILLUM PEST CONTROL, INC.	04/18/2024	Regular	0.00	839.98	157612
5804	KIMLEY-HORN AND ASSOCIATES INC.	04/18/2024	Regular	0.00	30,767.50	157613
4724	KRISTY MERCADO	04/18/2024	Regular	0.00	50.82	157614
4964	LAURA CRAMER	04/18/2024	Regular	0.00	129.98	157615
4315	LEGENDARY HEADWEAR, LLC	04/18/2024	Regular	0.00	552.46	157616
0401	LEO MARTIN CHEVROLET INC	04/18/2024	Regular	0.00	272.79	157617
5715	LM LAWNS, LLC	04/18/2024	Regular	0.00	815.00	157618
0392	LOWE'S CO INC	04/18/2024	Regular	0.00	363.91	157619

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5099	MARY RIVERA	04/18/2024	Regular	0.00	250.00	157620
3311	MIDTEX OIL, LP	04/18/2024	Regular	0.00	7,725.30	157621
5011	MOBILE COMMUNICATIONS AMERICA, INC.	04/18/2024	Regular	0.00	700.00	157622
5011	MOBILE COMMUNICATIONS AMERICA, INC.	04/18/2024	Regular	0.00	1,400.00	157623
1665	OLSON & OLSON	04/18/2024	Regular	0.00	788.50	157624
4383	OPTUM BANK, INC.	04/18/2024	Regular	0.00	129.25	157625
0806	O'REILLY AUTOMOTIVE, INC.	04/18/2024	Regular	0.00	715.05	157626
4284	ORTEGA ARLANS INTERESTS LLC	04/18/2024	Regular	0.00	360.09	157627
0472	PENNEY'S ELECTRIC CO.	04/18/2024	Regular	0.00	375.00	157628
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/18/2024	Regular	0.00	1,639.47	157629
2048	POLICE AND SHERIFFS PRESS	04/18/2024	Regular	0.00	17.60	157630
1193	STAPLES INC	04/18/2024	Regular	0.00	1,113.30	157631
5671	ROBSTOWN HARDWARE COMPANY	04/18/2024	Regular	0.00	2,374.31	157632
3007	SCRUGGS INDUSTRIES. LLC	04/18/2024	Regular	0.00	9,084.90	157633
5686	SHANA BURTON	04/18/2024	Regular	0.00	206.50	157634
0563	SIGNAL ELECTRONICS, INC.	04/18/2024	Regular	0.00	345.00	157635
0563	SIGNAL ELECTRONICS, INC.	07/24/2024	Regular	0.00	-345.00	157635
3611	SILSBEE FORD, INC.	04/18/2024	Regular	0.00	35,472.75	157636
0212	SOUTHERN NEWSPAPER, INC.	04/18/2024	Regular	0.00	258.75	157637
5634	SPECTRUM VOIP, INC	04/18/2024	Regular	0.00	62.17	157638
1403	SUMMIT ELECTRIC SUPPLY LLC	04/18/2024	Regular	0.00	127.09	157639
3510	SF SERVICES LLC	04/18/2024	Regular	0.00	1,850.00	157640
1438	TAYLORMADE GOLF COMPANY, INC.	04/18/2024	Regular	0.00	4,567.61	157641
3517	TEXAS POLICE CHIEF'S ASSOCIATION	04/18/2024	Regular	0.00	1,440.00	157642
3821	TIMOTHY DELASHMIT	04/18/2024	Regular	0.00	225.00	157643
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/18/2024	Regular	0.00	186.00	157644
4634	ABDIEL MARTINEZ	04/26/2024	Regular	0.00	220.50	157649
2527	AMERICAN TIRE DISTRIBUTORS INC	04/26/2024	Regular	0.00	901.12	157650
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	04/26/2024	Regular	0.00	4,501.42	157651
2902	AUTO ZONE STORES, LLC	04/26/2024	Regular	0.00	192.42	157652
0262	B & K MOTOR PARTS, INC.	04/26/2024	Regular	0.00	492.28	157653
0743	BEARCOM OPERATING LLC	04/26/2024	Regular	0.00	1,184.95	157654
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	04/26/2024	Regular	0.00	340.21	157655
5689	BRAZORIA COUNTY	04/26/2024	Regular	0.00	974.64	157656
2692	CITY OF FREEPORT	04/26/2024	Regular	0.00	7,264.73	157657
	**Void**	04/26/2024	Regular	0.00	0.00	157658
	**Void**	04/26/2024	Regular	0.00	0.00	157659
1006	CITY OF LAKE JACKSON MUNICIPALITY	04/26/2024	Regular	0.00	1,624.00	157660
5828	DAVID CASTILLO	04/26/2024	Regular	0.00	309.00	157661
2622	EZTASK.COM INC.	04/26/2024	Regular	0.00	1,765.50	157662
2903	FERGUSON ENTERPRISES, INC.	04/26/2024	Regular	0.00	67.85	157663
1398	G&S ASPHALT, INC.	04/26/2024	Regular	0.00	501.72	157664
0247	GALLS PARENT HOLDINGS LLC	04/26/2024	Regular	0.00	442.37	157665
0269	GIROUARDS, INC.	04/26/2024	Regular	0.00	1,057.66	157666
	**Void**	04/26/2024	Regular	0.00	0.00	157667
	**Void**	04/26/2024	Regular	0.00	0.00	157668
5633	GULF LNG SERVICES LLC	04/26/2024	Regular	0.00	841.35	157669
0433	HAJOCA CORPORATION	04/26/2024	Regular	0.00	786.47	157670
3610	HENRY SCHEIN, INC.	04/26/2024	Regular	0.00	574.91	157671
5829	JACOB BOTELLO	04/26/2024	Regular	0.00	89.99	157672
5279	JULIAN W. TAYLOR, III	04/26/2024	Regular	0.00	1,040.00	157673
4643	KRISTOPHER VIERRA	04/26/2024	Regular	0.00	220.50	157674
0392	LOWE'S CO INC	04/26/2024	Regular	0.00	138.16	157675
3311	MIDTEX OIL, LP	04/26/2024	Regular	0.00	14,531.79	157676
5076	MORTON MORROW, INC.	04/26/2024	Regular	0.00	821.37	157677
5616	NAVITAS CREDIT CORP	04/26/2024	Regular	0.00	1,707.80	157678
2046	OFFICE DEPOT	04/26/2024	Regular	0.00	267.38	157679
0806	O'REILLY AUTOMOTIVE, INC.	04/26/2024	Regular	0.00	311.31	157680
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/26/2024	Regular	0.00	59.00	157681
3166	PROFESSIONAL AMBULANCE	04/26/2024	Regular	0.00	165.04	157682
3278	PROMAXIMA MANUFACTURING, LTD.	04/26/2024	Regular	0.00	250.00	157683

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5671	ROBSTOWN HARDWARE COMPANY	04/26/2024	Regular	0.00	927.36	157684
0556	THE SHERWIN-WILLIAMS COMPANY	04/26/2024	Regular	0.00	752.91	157685
1403	SUMMIT ELECTRIC SUPPLY LLC	04/26/2024	Regular	0.00	38.42	157686
1135	TEXAS FIRE CHIEF ASSOCIATION	04/26/2024	Regular	0.00	500.00	157687
3736	TI'S LUBE STOP #1 INC	04/26/2024	Regular	0.00	24.00	157688
3736	TI'S LUBE STOP #1 INC	04/26/2024	Regular	0.00	18.00	157689
0243	VERIZON COMMUNICATIONS INC	04/26/2024	Regular	0.00	263.50	157690
4324	VICTOR INSURANCE MANAGERS INC.	04/26/2024	Regular	0.00	57,793.34	157691
4394	VISION SERVICE PLAN INSURANCE COMPANY	04/26/2024	Regular	0.00	1,002.63	157692
5047	WADE DILLON	04/26/2024	Regular	0.00	728.96	157693
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/26/2024	Regular	0.00	163.71	157694
2527	AMERICAN TIRE DISTRIBUTORS INC	05/03/2024	Regular	0.00	2,266.05	157710
5064	AMERIWASTE SOLUTIONS INC	05/03/2024	Regular	0.00	63,659.43	157711
3271	ASSOCIATED SUPPLY CO INC	05/03/2024	Regular	0.00	1,177.00	157712
3976	AT&T DW HOLDINGS INC	05/03/2024	Regular	0.00	526.65	157713
0262	B & K MOTOR PARTS, INC.	05/03/2024	Regular	0.00	79.11	157714
2385	BRAZORIA COUNTY ALLIANCE FOR CHILDREN IN	05/03/2024	Regular	0.00	5,390.00	157715
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	05/03/2024	Regular	0.00	45.36	157716
0759	BRAZOSPORT PROTECTION SYSTEMS	05/03/2024	Regular	0.00	55.00	157717
3928	BROOKS BASS	05/03/2024	Regular	0.00	250.00	157718
5700	BROOKSWATSON & COMPANY, PLLC	05/03/2024	Regular	0.00	15,000.00	157719
0119	CALLAWAY GOLF SALES CO.	05/03/2024	Regular	0.00	3,500.54	157720
0821	CASCO INDUSTRIES, INC.	05/03/2024	Regular	0.00	16,739.00	157721
0517	CENTERPOINT ENERGY RESOURCES CORP	05/03/2024	Regular	0.00	902.13	157722
	**Void**	05/03/2024	Regular	0.00	0.00	157723
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/03/2024	Regular	0.00	6.81	157724
0136	CINTAS	05/03/2024	Regular	0.00	1,469.77	157725
2337	CITY OF DANBURY	05/03/2024	Regular	0.00	20.00	157726
2692	CITY OF FREEPORT	05/03/2024	Regular	0.00	203.58	157727
4322	CONCENTRA HEALTH SERVICES, INC	05/03/2024	Regular	0.00	273.00	157728
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	05/03/2024	Regular	0.00	5,916.00	157729
3182	DARLENE WIER	05/03/2024	Regular	0.00	50.00	157730
3182	DARLENE WIER	05/03/2024	Regular	0.00	300.00	157731
5364	DAVID MARQUEZ ESTRELLO	05/03/2024	Regular	0.00	1,243.10	157732
4821	DONNA FISHER	05/03/2024	Regular	0.00	279.60	157733
3990	ENGIE NORTH AMERICA INC	05/03/2024	Regular	0.00	46,679.08	157734
4283	ESO SOLUTIONS, INC.	05/03/2024	Regular	0.00	7,918.50	157735
3282	EXTREME MARINE	05/03/2024	Regular	0.00	2,466.85	157736
2903	FERGUSON ENTERPRISES, INC.	05/03/2024	Regular	0.00	781.58	157737
2126	ALL ABOARD AMERICA HOLDINGS INC	05/03/2024	Regular	0.00	2,000.56	157738
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZ	05/03/2024	Regular	0.00	150.00	157739
1398	G&S ASPHALT, INC.	05/03/2024	Regular	0.00	885.04	157740
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/03/2024	Regular	0.00	4,900.37	157741
3223	IWS GAS AND SUPPLY OF TEXAS LTD	05/03/2024	Regular	0.00	70.48	157742
0269	GIROUARDS, INC.	05/03/2024	Regular	0.00	1,067.50	157743
	**Void**	05/03/2024	Regular	0.00	0.00	157744
	**Void**	05/03/2024	Regular	0.00	0.00	157745
0433	HAJOCA CORPORATION	05/03/2024	Regular	0.00	94.34	157746
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	05/03/2024	Regular	0.00	40.00	157747
5834	INLAND ENVIRONMENTS LTD	05/03/2024	Regular	0.00	63,570.00	157748
4534	JEFF PENA	05/03/2024	Regular	0.00	150.00	157749
5366	JENNIFER ERLANSON-HOWELL	05/03/2024	Regular	0.00	-6.75	157750
5366	JENNIFER ERLANSON-HOWELL	05/03/2024	Regular	0.00	6.75	157750
4404	JERRY FRANK CAIN	05/03/2024	Regular	0.00	150.00	157751
4612	JOSE A NINO	05/03/2024	Regular	0.00	1,450.00	157752
5689	BRAZORIA COUNTY	05/03/2024	Regular	0.00	150.00	157753
4315	LEGENDARY HEADWEAR, LLC	05/03/2024	Regular	0.00	705.00	157754
5715	LM LAWNS, LLC	05/03/2024	Regular	0.00	1,430.00	157755
0392	LOWE'S CO INC	05/03/2024	Regular	0.00	1,220.73	157756
0411	MCCOY CORPORATION	05/03/2024	Regular	0.00	75.65	157757
0426	MILAN MILLER	05/03/2024	Regular	0.00	1,500.00	157758

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514	MOTOROLA SOLUTIONS, INC.	05/03/2024	Regular	0.00	201,694.32	157759
5780	NORTH AMERICAN RESCUE HOLDINGS LLC	05/03/2024	Regular	0.00	1,440.00	157760
2046	OFFICE DEPOT	05/03/2024	Regular	0.00	452.94	157761
1665	OLSON & OLSON	05/03/2024	Regular	0.00	6,253.50	157762
2011	OMNIBASE SERVICE OF TEXAS LP	05/03/2024	Regular	0.00	217.55	157763
0806	O'REILLY AUTOMOTIVE, INC.	05/03/2024	Regular	0.00	523.86	157764
4284	ORTEGA ARLANS INTERESTS LLC	05/03/2024	Regular	0.00	291.90	157765
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	05/03/2024	Regular	0.00	145.00	157766
0469	PATRICK'S ENTERPRISES INC	05/03/2024	Regular	0.00	532.00	157767
4313	PCCARE, INC.	05/03/2024	Regular	0.00	1,115.10	157768
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/03/2024	Regular	0.00	2,696.32	157769
2048	POLICE AND SHERIFFS PRESS	05/03/2024	Regular	0.00	48.05	157770
1193	STAPLES INC	05/03/2024	Regular	0.00	886.00	157771
0268	SAGNESS GIROUARD III	05/03/2024	Regular	0.00	2,000.00	157772
5420	SHELBY ARAUJO	05/03/2024	Regular	0.00	483.24	157773
1438	TAYLORMADE GOLF COMPANY, INC.	05/03/2024	Regular	0.00	3,664.24	157774
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/03/2024	Regular	0.00	9.00	157775
4134	TEXAS WORKFORCE COMMISSION	05/03/2024	Regular	0.00	7,471.32	157776
4024	DIRECTV GROUP, INC.	05/03/2024	Regular	0.00	33.98	157777
5835	SPYGLASS GROUP LLC	05/03/2024	Regular	0.00	21,790.92	157778
3821	TIMOTHY DELASHMIT	05/03/2024	Regular	0.00	900.00	157779
3736	TJ'S LUBE STOP #1 INC	05/03/2024	Regular	0.00	492.00	157780
3736	TJ'S LUBE STOP #1 INC	05/03/2024	Regular	0.00	444.00	157781
4080	TODAY'S THE DAY, LLC	05/03/2024	Regular	0.00	1,470.00	157782
3724	TXTAG	05/03/2024	Regular	0.00	2.30	157783
0498	VEOLIA NORTH AMERICA INC	05/03/2024	Regular	0.00	235,359.29	157784
5189	ES OPCO USA LLC	05/03/2024	Regular	0.00	2,750.00	157785
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/03/2024	Regular	0.00	45.96	157786
5478	WINSTON ROSSOW	05/03/2024	Regular	0.00	125.00	157787
5831	WORLDWIDE POWER PRODUCTS LLC	05/03/2024	Regular	0.00	49,900.00	157788
0900	ZOLL MEDICAL CORPORATION	05/03/2024	Regular	0.00	1,362.17	157789
0644	ACUSHNET COMPANY	05/13/2024	Regular	0.00	616.45	157793
4308	ANTIGUA GROUP INC	05/13/2024	Regular	0.00	146.64	157794
0262	B & K MOTOR PARTS, INC.	05/13/2024	Regular	0.00	301.20	157795
5101	BRAZORIA COUNTY HISPANIC LIONS CLUB	05/13/2024	Regular	0.00	1,050.00	157796
0093	BRAZOS FASTENERS INC	05/13/2024	Regular	0.00	101.12	157797
0119	CALLAWAY GOLF SALES CO.	05/13/2024	Regular	0.00	1,849.22	157798
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/13/2024	Regular	0.00	269.90	157799
0136	CINTAS	05/13/2024	Regular	0.00	1,439.38	157800
0196	EL CAMPO REFRIGERATION & RESTAURANT SUP	05/13/2024	Regular	0.00	716.80	157801
1302	ELEVATOR TRANSPORTATION SERVICES INC	05/13/2024	Regular	0.00	478.18	157802
5837	ELLEN ST. ARNOLD	05/13/2024	Regular	0.00	352.00	157803
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	05/13/2024	Regular	0.00	387.00	157804
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/13/2024	Regular	0.00	2,029.81	157805
0247	GALLS PARENT HOLDINGS LLC	05/13/2024	Regular	0.00	1,094.76	157806
3223	IWS GAS AND SUPPLY OF TEXAS LTD	05/13/2024	Regular	0.00	175.00	157807
0269	GIROUARDS, INC.	05/13/2024	Regular	0.00	640.03	157808
	**Void**	05/13/2024	Regular	0.00	0.00	157809
4478	GRANTWORKS, INC.	05/13/2024	Regular	0.00	113,096.40	157810
0079	HICKEY ENTERPRISES, INC.	05/13/2024	Regular	0.00	305.78	157811
5836	HUB INTERNATIONAL TEXAS INC	05/13/2024	Regular	0.00	3,125.00	157812
5066	INFOSEND, INC.	05/13/2024	Regular	0.00	3,679.51	157813
0401	LEO MARTIN CHEVROLET INC	05/13/2024	Regular	0.00	760.11	157814
5778	M & RS ELITE JANITORIAL SOLUTIONS	05/13/2024	Regular	0.00	5,769.21	157815
0411	MCCOY CORPORATION	05/13/2024	Regular	0.00	840.92	157816
3311	MIDTEX OIL, LP	05/13/2024	Regular	0.00	7,746.44	157817
1665	OLSON & OLSON	05/13/2024	Regular	0.00	7,806.85	157818
4284	ORTEGA ARLANS INTERESTS LLC	05/13/2024	Regular	0.00	253.10	157819
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/13/2024	Regular	0.00	2,318.63	157820
5198	PG GOLF, LLC	05/13/2024	Regular	0.00	865.11	157821
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/13/2024	Regular	0.00	1,364.95	157822

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0497	PROFESSIONAL TURF PRODUCTS, LP	05/13/2024	Regular	0.00	428.42	157823
5838	PROMO DIRECT	05/13/2024	Regular	0.00	809.50	157824
1193	STAPLES INC	05/13/2024	Regular	0.00	214.95	157825
3007	SCRUGGS INDUSTRIES, LLC	05/13/2024	Regular	0.00	1,608.80	157826
1549	SENTRY SYSTEMS, INCORPORATED	05/13/2024	Regular	0.00	2,420.00	157827
0556	THE SHERWIN-WILLIAMS COMPANY	05/13/2024	Regular	0.00	135.12	157828
0784	SOURCE WEEKLY	05/13/2024	Regular	0.00	720.00	157829
0212	SOUTHERN NEWSPAPER, INC.	05/13/2024	Regular	0.00	7,562.64	157830
0599	SUPERIOR FABRICATION & MAINTENANCE INC	05/13/2024	Regular	0.00	1,333.01	157831
1438	TAYLORMADE GOLF COMPANY, INC.	05/13/2024	Regular	0.00	474.68	157832
5675	TERRALOGIC DOCUMENT SYSTEMS, INC.	05/13/2024	Regular	0.00	483.15	157833
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	05/13/2024	Regular	0.00	20.00	157834
3736	TJ'S LUBE STOP #1 INC	05/13/2024	Regular	0.00	24.00	157835
0243	VERIZON COMMUNICATIONS INC	05/13/2024	Regular	0.00	3,544.71	157836
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/13/2024	Regular	0.00	384.03	157837
3976	AT&T DW HOLDINGS INC	05/16/2024	Regular	0.00	136.10	157838
2902	AUTO ZONE STORES, LLC	05/16/2024	Regular	0.00	28.00	157839
0262	B & K MOTOR PARTS, INC.	05/16/2024	Regular	0.00	15.02	157840
4295	BBG CONSULTING, INC	05/16/2024	Regular	0.00	1,527.50	157841
1215	BETSY ROSS FLAG GIRLS, INC.	05/16/2024	Regular	0.00	960.00	157842
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	05/16/2024	Regular	0.00	1,524.52	157843
5839	BRAZOS ELEVATOR COMPANY LLC	05/16/2024	Regular	0.00	250.00	157844
4726	BRAZOSPORT WATER AUTHORITY	05/16/2024	Regular	0.00	244,200.00	157845
3050	CELESTIAL DISPLAYS, LLC	05/16/2024	Regular	0.00	5,875.00	157846
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/16/2024	Regular	0.00	778.96	157847
5802	CHEYANE PENNOCK	05/16/2024	Regular	0.00	100.00	157848
0136	CINTAS	05/16/2024	Regular	0.00	717.88	157849
5843	CITY OF IOWA COLONY	05/16/2024	Regular	0.00	40.00	157850
2288	COMCAST HOLDINGS CORPORATION	05/16/2024	Regular	0.00	236.86	157851
4322	CONCENTRA HEALTH SERVICES, INC	05/16/2024	Regular	0.00	380.00	157852
4821	DONNA FISHER	05/16/2024	Regular	0.00	452.92	157853
5466	ELIZABETH HEREDIA	05/16/2024	Regular	0.00	75.00	157854
5833	ERICK FUNES	05/16/2024	Regular	0.00	250.00	157855
4283	ESO SOLUTIONS, INC.	05/16/2024	Regular	0.00	1,390.49	157856
0269	GIROUARDS, INC.	05/16/2024	Regular	0.00	573.67	157857
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	05/16/2024	Regular	0.00	78.14	157858
5840	JAYLEE MCGEE	05/16/2024	Regular	0.00	500.00	157859
5804	KIMLEY-HORN AND ASSOCIATES INC.	05/16/2024	Regular	0.00	34,672.50	157860
5842	LYNETTE MCCOY	05/16/2024	Regular	0.00	250.00	157861
5841	MARY REYES	05/16/2024	Regular	0.00	250.00	157862
3311	MIDTEX OIL, LP	05/16/2024	Regular	0.00	10,407.91	157863
2046	OFFICE DEPOT	05/16/2024	Regular	0.00	67.62	157864
1665	OLSON & OLSON	05/16/2024	Regular	0.00	13,667.50	157865
0806	O'REILLY AUTOMOTIVE, INC.	05/16/2024	Regular	0.00	259.15	157866
0469	PATRICK'S ENTERPRISES INC	05/16/2024	Regular	0.00	175.00	157867
4313	PCCARE, INC.	05/16/2024	Regular	0.00	120.00	157868
4378	PETROLEUM SOLUTIONS, INC.	05/16/2024	Regular	0.00	167.00	157869
2048	POLICE AND SHERIFFS PRESS	05/16/2024	Regular	0.00	92.60	157870
4475	PREFERRED CLIMATE SOLUTIONS, LLC	05/16/2024	Regular	0.00	25,245.00	157871
3643	PROACTIVE WORK HEALTH SERVICES	05/16/2024	Regular	0.00	1,000.00	157872
1193	STAPLES INC	05/16/2024	Regular	0.00	78.98	157873
5671	ROBSTOWN HARDWARE COMPANY	05/16/2024	Regular	0.00	147.88	157874
3611	SILSBEE FORD, INC.	05/16/2024	Regular	0.00	35,472.75	157875
3821	TIMOTHY DELASHMIT	05/16/2024	Regular	0.00	900.00	157876
0719	TYLER TECHNOLOGIES, INC.	05/16/2024	Regular	0.00	1,231.53	157877
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/16/2024	Regular	0.00	1,460.90	157878
0681	VERNOR MATERIAL & EQUIPMENT, INC.	05/16/2024	Regular	0.00	2,915.00	157879
3796	YAKLIN FORD, INC.	05/16/2024	Regular	0.00	88.04	157880
0644	ACUSHNET COMPANY	05/23/2024	Regular	0.00	1,078.66	157883
4632	ADRIENNE PRODOEHL	05/23/2024	Regular	0.00	15.96	157884
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	05/23/2024	Regular	0.00	4,297.24	157885

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2902	AUTO ZONE STORES, LLC	05/23/2024	Regular	0.00	105.04	157886
0262	B & K MOTOR PARTS, INC.	05/23/2024	Regular	0.00	441.71	157887
5689	BRAZORIA COUNTY	05/23/2024	Regular	0.00	1,265.95	157888
0759	BRAZOSPORT PROTECTION SYSTEMS	05/23/2024	Regular	0.00	55.00	157889
5192	BRITTANY LASHLEE	05/23/2024	Regular	0.00	57.11	157890
0119	CALLAWAY GOLF SALES CO.	05/23/2024	Regular	0.00	879.86	157891
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/23/2024	Regular	0.00	42.26	157892
0136	CINTAS	05/23/2024	Regular	0.00	682.78	157893
2692	CITY OF FREEPORT	05/23/2024	Regular	0.00	7,734.26	157894
	**Void**	05/23/2024	Regular	0.00	0.00	157895
	**Void**	05/23/2024	Regular	0.00	0.00	157896
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	05/23/2024	Regular	0.00	4,356.08	157897
5241	DELTA FIRE & SAFETY, INC.	05/23/2024	Regular	0.00	633.02	157898
3146	DOYLE & WACHTSTETTER, INC.	05/23/2024	Regular	0.00	600.00	157899
5334	EMPLOYEE BENEFITS CORPORATION	05/23/2024	Regular	0.00	91.50	157900
3174	ENERGIA RESOURCES, INC.	05/23/2024	Regular	0.00	63.00	157901
0247	GALLS PARENT HOLDINGS LLC	05/23/2024	Regular	0.00	1,144.22	157902
0269	GIROUARDS, INC.	05/23/2024	Regular	0.00	914.87	157903
	**Void**	05/23/2024	Regular	0.00	0.00	157904
	**Void**	05/23/2024	Regular	0.00	0.00	157905
3610	HENRY SCHEIN, INC.	05/23/2024	Regular	0.00	841.60	157906
0079	HICKEY ENTERPRISES, INC.	05/23/2024	Regular	0.00	59.68	157907
5164	HILDA RODRIGUEZ	05/23/2024	Regular	0.00	50.00	157908
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	05/23/2024	Regular	0.00	20.00	157909
5141	JASON SHAFER	05/23/2024	Regular	0.00	85.49	157910
4651	JESSICA DYSON	05/23/2024	Regular	0.00	700.00	157911
5544	KINGS III OF AMERICA, LLC	05/23/2024	Regular	0.00	195.00	157912
5091	KIRBY INLAND MARINE, LP	05/23/2024	Regular	0.00	1,547.46	157913
5618	LANGUAGE LINE SERVICES, INC	05/23/2024	Regular	0.00	6.96	157914
3947	LETCO GROUP, LLC	05/23/2024	Regular	0.00	148.50	157915
5715	LM LAWNS, LLC	05/23/2024	Regular	0.00	1,740.00	157916
5616	NAVITAS CREDIT CORP	05/23/2024	Regular	0.00	1,707.80	157917
4383	OPTUM BANK, INC.	05/23/2024	Regular	0.00	123.75	157918
0806	O'REILLY AUTOMOTIVE, INC.	05/23/2024	Regular	0.00	356.73	157919
4284	ORTEGA ARLANS INTERESTS LLC	05/23/2024	Regular	0.00	53.91	157920
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	05/23/2024	Regular	0.00	2,868.50	157921
0469	PATRICK'S ENTERPRISES INC	05/23/2024	Regular	0.00	60.00	157922
4313	PCCARE, INC.	05/23/2024	Regular	0.00	1,780.90	157923
1193	STAPLES INC	05/23/2024	Regular	0.00	938.72	157924
5671	ROBSTOWN HARDWARE COMPANY	05/23/2024	Regular	0.00	219.31	157925
0556	THE SHERWIN-WILLIAMS COMPANY	05/23/2024	Regular	0.00	274.09	157926
4524	SHI-GOVERNMENT SOLUTIONS, INC.	05/23/2024	Regular	0.00	662.00	157927
5634	SPECTRUM VOIP, INC	05/23/2024	Regular	0.00	23.11	157928
5554	ST MARY'S STAR OF THE SEA	05/23/2024	Regular	0.00	1,900.00	157929
1438	TAYLORMADE GOLF COMPANY, INC.	05/23/2024	Regular	0.00	2,104.89	157930
3575	TELEFLEX, LLC	05/23/2024	Regular	0.00	677.50	157931
3736	TJ'S LUBE STOP #1 INC	05/23/2024	Regular	0.00	456.00	157932
3422	TRANS UNION LLC	05/23/2024	Regular	0.00	790.20	157933
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/23/2024	Regular	0.00	3,804.30	157934
0243	VERIZON COMMUNICATIONS INC	05/23/2024	Regular	0.00	263.50	157935
5189	ES OPCO USA LLC	05/23/2024	Regular	0.00	662.72	157936
4708	VICS PRECISION WINDOW TINTING	05/23/2024	Regular	0.00	270.00	157937
0339	VILLAGE OF JONES CREEK	05/23/2024	Regular	0.00	40.00	157938
5847	VINCENT GARCIA	05/23/2024	Regular	0.00	250.00	157939
4394	VISION SERVICE PLAN INSURANCE COMPANY	05/23/2024	Regular	0.00	987.48	157940
3232	ZEIGLER'S	05/23/2024	Regular	0.00	184.50	157941
0900	ZOLL MEDICAL CORPORATION	05/23/2024	Regular	0.00	304.00	157942
5850	GOMEZ GUERRERO, MARTHA	05/31/2024	Regular	0.00	295.00	157944
5823	ANNI COE	05/31/2024	Regular	0.00	187.62	157951
0039	AREA PRINT SHOP	05/31/2024	Regular	0.00	501.84	157952
2902	AUTO ZONE STORES, LLC	05/31/2024	Regular	0.00	142.64	157953

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0262	B & K MOTOR PARTS, INC.	05/31/2024	Regular	0.00	81.90	157954
0116	BWI COMPANIES, INC.	05/31/2024	Regular	0.00	3,424.78	157955
0119	CALLAWAY GOLF SALES CO.	05/31/2024	Regular	0.00	792.59	157956
3171	CAPTAIN MARKS SEAFOOD MARKET	05/31/2024	Regular	0.00	2,106.00	157957
4031	CDW, LLC	05/31/2024	Regular	0.00	433.11	157958
0517	CENTERPOINT ENERGY RESOURCES CORP	05/31/2024	Regular	0.00	670.73	157959
	**Void**	05/31/2024	Regular	0.00	0.00	157960
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/31/2024	Regular	0.00	638.18	157961
0136	CINTAS	05/31/2024	Regular	0.00	682.78	157962
4003	CURTISS C. LOCKE	05/31/2024	Regular	0.00	2,200.71	157963
4707	EDDIE NORRIS	05/31/2024	Regular	0.00	250.00	157964
4341	EFREN CAZARES-MARTINEZ	05/31/2024	Regular	0.00	550.00	157965
3990	ENGIE NORTH AMERICA INC	05/31/2024	Regular	0.00	99.68	157966
5515	ERNESTO RODRIGUEZ	05/31/2024	Regular	0.00	59.85	157967
2903	FERGUSON ENTERPRISES, INC.	05/31/2024	Regular	0.00	675.13	157968
2413	FERNANDEZ INVESTMENT GROUP, INC.	05/31/2024	Regular	0.00	168.00	157969
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/31/2024	Regular	0.00	1,335.50	157970
0269	GIROUARDS, INC.	05/31/2024	Regular	0.00	903.56	157971
	**Void**	05/31/2024	Regular	0.00	0.00	157972
	**Void**	05/31/2024	Regular	0.00	0.00	157973
0433	HAJOCA CORPORATION	05/31/2024	Regular	0.00	20.65	157974
4549	JEFFREY WAYNE BROWN	05/31/2024	Regular	0.00	1,200.00	157975
5366	JENNIFER ERLANSON-HOWELL	05/31/2024	Regular	0.00	289.90	157976
5469	JOAQUIN TORRES	05/31/2024	Regular	0.00	101.38	157977
0125	JUANITA CARDOZO	05/31/2024	Regular	0.00	105.00	157978
5279	JULIAN W. TAYLOR, III	05/31/2024	Regular	0.00	600.00	157979
4608	KEVIN HARRIS	05/31/2024	Regular	0.00	45.54	157980
5091	KIRBY INLAND MARINE, LP	05/31/2024	Regular	0.00	1,592.27	157981
0401	LEO MARTIN CHEVROLET INC	05/31/2024	Regular	0.00	2,343.07	157982
5849	LINDA FUENTES	05/31/2024	Regular	0.00	250.00	157983
5715	LM LAWNS, LLC	05/31/2024	Regular	0.00	485.00	157984
0806	O'REILLY AUTOMOTIVE, INC.	05/31/2024	Regular	0.00	929.42	157985
4284	ORTEGA ARLANS INTERESTS LLC	05/31/2024	Regular	0.00	755.64	157986
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/31/2024	Regular	0.00	700.00	157987
4475	PREFERRED CLIMATE SOLUTIONS, LLC	05/31/2024	Regular	0.00	1,683.00	157988
1193	STAPLES INC	05/31/2024	Regular	0.00	585.68	157989
5671	ROBSTOWN HARDWARE COMPANY	05/31/2024	Regular	0.00	1,357.92	157990
3007	SCRUGGS INDUSTRIES. LLC	05/31/2024	Regular	0.00	10,233.00	157991
1438	TAYLORMADE GOLF COMPANY, INC.	05/31/2024	Regular	0.00	1,229.28	157992
5835	SPYGLASS GROUP LLC	05/31/2024	Regular	0.00	123.06	157993
3821	TIMOTHY DELASHMIT	05/31/2024	Regular	0.00	900.00	157994
0719	TYLER TECHNOLOGIES, INC.	05/31/2024	Regular	0.00	145.00	157995
0498	VEOLIA NORTH AMERICA INC	05/31/2024	Regular	0.00	237,248.18	157996
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/31/2024	Regular	0.00	162.16	157997
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	05/31/2024	Regular	0.00	5,805.40	158001
3311	MIDTEX OIL, LP	05/31/2024	Regular	0.00	7,059.25	158002
5305	B3 RESOURCES, LLC	06/10/2024	Regular	0.00	19,296.00	158003
0644	ACUSHNET COMPANY	06/10/2024	Regular	0.00	1,033.98	158004
5858	ANA ROSALES	06/10/2024	Regular	0.00	250.00	158005
5851	AQUA CLASSIC POOLS AND SPAS INC	06/10/2024	Regular	0.00	487.80	158006
3976	AT&T DW HOLDINGS INC	06/10/2024	Regular	0.00	384.34	158007
2902	AUTO ZONE STORES, LLC	06/10/2024	Regular	0.00	53.87	158008
0262	B & K MOTOR PARTS, INC.	06/10/2024	Regular	0.00	153.31	158009
1445	BARRY A COLEMAN	06/10/2024	Regular	0.00	3,500.00	158010
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	06/10/2024	Regular	0.00	6,066.96	158011
1026	BRAZOSPORT MUFFLER SHOP	06/10/2024	Regular	0.00	1,955.00	158012
3928	BROOKS BASS	06/10/2024	Regular	0.00	250.00	158013
0119	CALLAWAY GOLF SALES CO.	06/10/2024	Regular	0.00	4,611.50	158014
4031	CDW, LLC	06/10/2024	Regular	0.00	1,759.14	158015
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	06/10/2024	Regular	0.00	99.10	158016
5852	CHRISTOPHER GREEN	06/10/2024	Regular	0.00	250.00	158017

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0136	CINTAS	06/10/2024	Regular	0.00	862.92	158018
3427	COREY H. ANDERSON	06/10/2024	Regular	0.00	2,000.00	158019
4003	CURTISS C. LOCKE	06/10/2024	Regular	0.00	607.19	158020
5857	DARLENE GIBSON	06/10/2024	Regular	0.00	250.00	158021
5853	DONNA LOPEZ	06/10/2024	Regular	0.00	250.00	158022
3990	ENGIE NORTH AMERICA INC	06/10/2024	Regular	0.00	31,356.33	158023
2903	FERGUSON ENTERPRISES, INC.	06/10/2024	Regular	0.00	1,339.34	158024
5073	FIDELITY NATIONAL TITLE AGENCY INC	06/10/2024	Regular	0.00	300.00	158025
5523	FREEMPORT POLICE DEPT CHARITABLE ORGANIZA	06/10/2024	Regular	0.00	175.00	158026
0247	GALLS PARENT HOLDINGS LLC	06/10/2024	Regular	0.00	215.94	158027
0269	GIROUARDS, INC.	06/10/2024	Regular	0.00	1,195.17	158028
	**Void**	06/10/2024	Regular	0.00	0.00	158029
	**Void**	06/10/2024	Regular	0.00	0.00	158030
0079	HICKEY ENTERPRISES, INC.	06/10/2024	Regular	0.00	153.40	158031
5836	HUB INTERNATIONAL TEXAS INC	06/10/2024	Regular	0.00	3,125.00	158032
5066	INFOSEND, INC.	06/10/2024	Regular	0.00	2,642.31	158033
5860	JARVIS REMONE DAVIS	06/10/2024	Regular	0.00	150.00	158034
4534	JEFF PENA	06/10/2024	Regular	0.00	175.00	158035
4404	JERRY FRANK CAIN	06/10/2024	Regular	0.00	175.00	158036
0125	JUANITA CARDOZO	06/10/2024	Regular	0.00	78.43	158037
2425	KAYE ENTERPRISE INC	06/10/2024	Regular	0.00	4,750.00	158038
5855	KAYLEE SALAZAR	06/10/2024	Regular	0.00	250.00	158039
5854	KEREN SALAZAR	06/10/2024	Regular	0.00	250.00	158040
1689	KRAFTSMAN LP	06/10/2024	Regular	0.00	3,776.65	158041
0401	LEO MARTIN CHEVROLET INC	06/10/2024	Regular	0.00	95.11	158042
5715	LM LAWNS, LLC	06/10/2024	Regular	0.00	345.00	158043
0392	LOWE'S CO INC	06/10/2024	Regular	0.00	740.73	158044
5856	LUIS GONZALEZ	06/10/2024	Regular	0.00	50.00	158045
0411	MCCOY CORPORATION	06/10/2024	Regular	0.00	715.15	158046
0426	MILAN MILLER	06/10/2024	Regular	0.00	1,500.00	158047
0806	O'REILLY AUTOMOTIVE, INC.	06/10/2024	Regular	0.00	440.51	158048
4284	ORTEGA ARLANS INTERESTS LLC	06/10/2024	Regular	0.00	141.51	158049
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/10/2024	Regular	0.00	2,696.32	158050
4475	PREFERRED CLIMATE SOLUTIONS, LLC	06/10/2024	Regular	0.00	5,049.00	158051
1193	STAPLES INC	06/10/2024	Regular	0.00	90.14	158052
5196	ROBERT CRAMER	06/10/2024	Regular	0.00	265.50	158053
0268	SAGNESS GIROUARD III	06/10/2024	Regular	0.00	2,000.00	158054
3007	SCRUGGS INDUSTRIES. LLC	06/10/2024	Regular	0.00	893.61	158055
0578	SPECIALTIES COMPANY	06/10/2024	Regular	0.00	97.30	158056
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/10/2024	Regular	0.00	4.00	158057
4024	DIRECTV GROUP, INC.	06/10/2024	Regular	0.00	33.98	158058
0719	TYLER TECHNOLOGIES, INC.	06/10/2024	Regular	0.00	231.53	158059
0243	VERIZON COMMUNICATIONS INC	06/10/2024	Regular	0.00	3,197.43	158060
5189	ES OPCO USA LLC	06/10/2024	Regular	0.00	2,750.00	158061
0710	WILLIAMS DIESEL	06/10/2024	Regular	0.00	38.82	158062
5478	WINSTON ROSSOW	06/10/2024	Regular	0.00	225.00	158063
0644	ACUSHNET COMPANY	06/13/2024	Regular	0.00	257.82	158064
2902	AUTO ZONE STORES, LLC	06/13/2024	Regular	0.00	11.86	158065
5826	AWARDS OF DISTINCTION INC	06/13/2024	Regular	0.00	88.56	158066
0084	BRAZORIA COUNTY CITIES ASSOCIATION	06/13/2024	Regular	0.00	50.00	158067
0093	BRAZOS FASTENERS INC	06/13/2024	Regular	0.00	5.00	158068
0116	BWI COMPANIES, INC.	06/13/2024	Regular	0.00	639.80	158069
0119	CALLAWAY GOLF SALES CO.	06/13/2024	Regular	0.00	2,643.12	158070
1256	CAMPBELL'S TOWING	06/13/2024	Regular	0.00	420.02	158071
0136	CINTAS	06/13/2024	Regular	0.00	708.31	158072
2288	COMCAST HOLDINGS CORPORATION	06/13/2024	Regular	0.00	236.86	158073
2535	CUT RATE CARPET, LLC	06/13/2024	Regular	0.00	2,999.99	158074
5368	DINO GEORGE, LLC	06/13/2024	Regular	0.00	4,848.00	158075
3990	ENGIE NORTH AMERICA INC	06/13/2024	Regular	0.00	1,611.40	158076
2903	FERGUSON ENTERPRISES, INC.	06/13/2024	Regular	0.00	715.86	158077
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	06/13/2024	Regular	0.00	200.96	158078

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3223	IWS GAS AND SUPPLY OF TEXAS LTD	06/13/2024	Regular	0.00	67.81	158079
0269	GIROUARDS, INC.	06/13/2024	Regular	0.00	605.95	158080
	**Void**	06/13/2024	Regular	0.00	0.00	158081
0079	HICKEY ENTERPRISES, INC.	06/13/2024	Regular	0.00	654.59	158082
5544	KINGS III OF AMERICA, LLC	06/13/2024	Regular	0.00	183.00	158083
1689	KRAFTSMAN LP	06/13/2024	Regular	0.00	466.43	158084
0392	LOWE'S CO INC	06/13/2024	Regular	0.00	157.59	158085
0411	MCCOY CORPORATION	06/13/2024	Regular	0.00	31.03	158086
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/13/2024	Regular	0.00	431.65	158087
3311	MIDTEX OIL, LP	06/13/2024	Regular	0.00	6,082.13	158088
2046	OFFICE DEPOT	06/13/2024	Regular	0.00	116.89	158089
1665	OLSON & OLSON	06/13/2024	Regular	0.00	2,219.25	158090
4383	OPTUM BANK, INC.	06/13/2024	Regular	0.00	112.75	158091
0806	O'REILLY AUTOMOTIVE, INC.	06/13/2024	Regular	0.00	607.45	158092
4284	ORTEGA ARLANS INTERESTS LLC	06/13/2024	Regular	0.00	17.63	158093
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	06/13/2024	Regular	0.00	1,575.00	158094
4378	PETROLEUM SOLUTIONS, INC.	06/13/2024	Regular	0.00	650.25	158095
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	06/13/2024	Regular	0.00	478.17	158096
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/13/2024	Regular	0.00	1,612.94	158097
2048	POLICE AND SHERIFFS PRESS	06/13/2024	Regular	0.00	110.95	158098
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	06/13/2024	Regular	0.00	2,378.00	158099
5671	ROBSTOWN HARDWARE COMPANY	06/13/2024	Regular	0.00	1,406.69	158100
3007	SCRUGGS INDUSTRIES. LLC	06/13/2024	Regular	0.00	2,852.00	158101
0212	SOUTHERN NEWSPAPER, INC.	06/13/2024	Regular	0.00	2,915.79	158102
0578	SPECIALTIES COMPANY	06/13/2024	Regular	0.00	474.21	158103
1438	TAYLORMADE GOLF COMPANY, INC.	06/13/2024	Regular	0.00	3,558.11	158104
4280	TENNANT SALES AND SERVICE COMPANY	06/13/2024	Regular	0.00	845.31	158105
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	06/13/2024	Regular	0.00	711.00	158106
3821	TIMOTHY DELASHMIT	06/13/2024	Regular	0.00	900.00	158107
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	06/13/2024	Regular	0.00	1,671.88	158108
0719	TYLER TECHNOLOGIES, INC.	06/13/2024	Regular	0.00	3,036.67	158109
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/13/2024	Regular	0.00	98.77	158110
5865	RODRIGUEZ, SABINO	06/20/2024	Regular	0.00	176.00	158113
0644	ACUSHNET COMPANY	06/20/2024	Regular	0.00	263.09	158114
3847	ALLSIDES INSPECTIONS PLLC	06/20/2024	Regular	0.00	3,350.00	158115
5863	AMERESCO INC	06/20/2024	Regular	0.00	121,050.00	158116
5064	AMERIWASTE SOLUTIONS INC	06/20/2024	Regular	0.00	63,864.26	158117
3976	AT&T DW HOLDINGS INC	06/20/2024	Regular	0.00	136.10	158118
2902	AUTO ZONE STORES, LLC	06/20/2024	Regular	0.00	198.97	158119
4295	BBG CONSULTING, INC	06/20/2024	Regular	0.00	1,722.50	158120
4726	BRAZOSPORT WATER AUTHORITY	06/20/2024	Regular	0.00	252,340.00	158121
0116	BWI COMPANIES, INC.	06/20/2024	Regular	0.00	2,654.92	158122
0119	CALLAWAY GOLF SALES CO.	06/20/2024	Regular	0.00	363.83	158123
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	06/20/2024	Regular	0.00	1,910.00	158124
5866	COMMUNITY HOSPITAL OF BRAZOSPORT	06/20/2024	Regular	0.00	1,465.53	158125
4322	CONCENTRA HEALTH SERVICES, INC	06/20/2024	Regular	0.00	168.00	158126
3182	DARLENE WIER	06/20/2024	Regular	0.00	200.00	158127
5073	FIDELITY NATIONAL TITLE AGENCY INC	06/20/2024	Regular	0.00	200.00	158128
1398	G&S ASPHALT, INC.	06/20/2024	Regular	0.00	468.47	158129
5679	GALAWOODS EVENTS AND DESIGN, INC.	06/20/2024	Regular	0.00	758.26	158130
0269	GIROUARDS, INC.	06/20/2024	Regular	0.00	829.79	158131
	**Void**	06/20/2024	Regular	0.00	0.00	158132
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/20/2024	Regular	0.00	44.76	158133
0433	HAJOCA CORPORATION	06/20/2024	Regular	0.00	26.92	158134
0328	INTERNAL REVENUE SERVICE	06/20/2024	Regular	0.00	8,456.21	158135
5469	JOAQUIN TORRES	06/20/2024	Regular	0.00	324.50	158136
5804	KIMLEY-HORN AND ASSOCIATES INC.	06/20/2024	Regular	0.00	45,060.00	158137
5618	LANGUAGE LINE SERVICES, INC	06/20/2024	Regular	0.00	39.64	158138
0401	LEO MARTIN CHEVROLET INC	06/20/2024	Regular	0.00	1,633.76	158139
5864	LESLIE'S POOLMART INC	06/20/2024	Regular	0.00	56.54	158140
3947	LETCO GROUP, LLC	06/20/2024	Regular	0.00	148.50	158141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5715	LM LAWNS, LLC	06/20/2024	Regular	0.00	65.00	158142
0392	LOWE'S CO INC	06/20/2024	Regular	0.00	142.38	158143
5470	MICHAEL B LANE & ASSOCIATES, INC.	06/20/2024	Regular	0.00	2,250.00	158144
3311	MIDTEX OIL, LP	06/20/2024	Regular	0.00	7,074.12	158145
1665	OLSON & OLSON	06/20/2024	Regular	0.00	13,970.00	158146
0806	O'REILLY AUTOMOTIVE, INC.	06/20/2024	Regular	0.00	89.88	158147
4284	ORTEGA ARLANS INTERESTS LLC	06/20/2024	Regular	0.00	151.07	158148
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	06/20/2024	Regular	0.00	1,338.20	158149
2048	POLICE AND SHERIFFS PRESS	06/20/2024	Regular	0.00	32.60	158150
4475	PREFERRED CLIMATE SOLUTIONS, LLC	06/20/2024	Regular	0.00	3,366.00	158151
1193	STAPLES INC	06/20/2024	Regular	0.00	346.72	158152
5724	RONALD A. COLEMAN	06/20/2024	Regular	0.00	250.00	158153
5634	SPECTRUM VOIP, INC	06/20/2024	Regular	0.00	31.98	158154
4168	STEPHANIE BURTON	06/20/2024	Regular	0.00	48.16	158155
4714	TEXAS COMMUNICATIONS OF BRYAN, INC.	06/20/2024	Regular	0.00	1,260.00	158156
3736	TJ'S LUBE STOP #1 INC	06/20/2024	Regular	0.00	6.00	158157
3422	TRANS UNION LLC	06/20/2024	Regular	0.00	377.60	158158
3110	TURF MATERIAL INC.	06/20/2024	Regular	0.00	4,799.67	158159
0719	TYLER TECHNOLOGIES, INC.	06/20/2024	Regular	0.00	376.53	158160
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/20/2024	Regular	0.00	335.98	158161
1226	WYLIE & SON INC	06/20/2024	Regular	0.00	338.24	158162
5876	ASHLEE HURST	06/27/2024	Regular	0.00	-288.00	158163
5876	ASHLEE HURST	06/27/2024	Regular	0.00	288.00	158163
3976	AT&T DW HOLDINGS INC	06/27/2024	Regular	0.00	155.35	158164
2902	AUTO ZONE STORES, LLC	06/27/2024	Regular	0.00	61.00	158165
3905	AXON ENTERPRISE, INC.	06/27/2024	Regular	0.00	67,499.06	158166
5689	BRAZORIA COUNTY	06/27/2024	Regular	0.00	1,222.23	158167
0759	BRAZOSPORT PROTECTION SYSTEMS	06/27/2024	Regular	0.00	55.00	158168
0517	CENTERPOINT ENERGY RESOURCES CORP	06/27/2024	Regular	0.00	556.96	158169
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	06/27/2024	Regular	0.00	242.34	158170
0136	CINTAS	06/27/2024	Regular	0.00	665.84	158171
2692	CITY OF FREEPORT	06/27/2024	Regular	0.00	14,120.22	158172
	**Void**	06/27/2024	Regular	0.00	0.00	158173
	**Void**	06/27/2024	Regular	0.00	0.00	158174
4322	CONCENTRA HEALTH SERVICES, INC	06/27/2024	Regular	0.00	131.00	158175
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	06/27/2024	Regular	0.00	669.22	158176
5867	DANIELLE RODRIGUEZ	06/27/2024	Regular	0.00	300.00	158177
4821	DONNA FISHER	06/27/2024	Regular	0.00	69.14	158178
5662	DOW CHEMICAL	06/27/2024	Regular	0.00	350.00	158179
5334	EMPLOYEE BENEFITS CORPORATION	06/27/2024	Regular	0.00	91.50	158180
3990	ENGIE NORTH AMERICA INC	06/27/2024	Regular	0.00	489.95	158181
5679	GALAWOODS EVENTS AND DESIGN, INC.	06/27/2024	Regular	0.00	495.91	158182
0247	GALLS PARENT HOLDINGS LLC	06/27/2024	Regular	0.00	367.78	158183
0269	GIROUARDS, INC.	06/27/2024	Regular	0.00	270.57	158184
0868	GULF COAST GARAGE DOORS, LLC	06/27/2024	Regular	0.00	275.00	158185
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/27/2024	Regular	0.00	4,985.45	158186
5862	J. J. KELLER & ASSOCIATES INC.	06/27/2024	Regular	0.00	22.73	158187
5870	JANINE NANEZ	06/27/2024	Regular	0.00	250.00	158188
5871	JASON SCHURR	06/27/2024	Regular	0.00	250.00	158189
5674	JESSICA CORTEZ	06/27/2024	Regular	0.00	500.00	158190
5868	JOSH DE LA GARZA	06/27/2024	Regular	0.00	25.00	158191
5872	JUANA MEDINA	06/27/2024	Regular	0.00	500.00	158192
5279	JULIAN W. TAYLOR, III	06/27/2024	Regular	0.00	920.00	158193
5544	KINGS III OF AMERICA, LLC	06/27/2024	Regular	0.00	183.00	158194
5741	KODY GOERDEL	06/27/2024	Regular	0.00	300.00	158195
0401	LEO MARTIN CHEVROLET INC	06/27/2024	Regular	0.00	630.22	158196
3947	LETCO GROUP, LLC	06/27/2024	Regular	0.00	797.00	158197
5715	LM LAWNS, LLC	06/27/2024	Regular	0.00	800.00	158198
5682	MATTHEW AARON KANE	06/27/2024	Regular	0.00	3,550.00	158199
0411	MCCOY CORPORATION	06/27/2024	Regular	0.00	36.96	158200
0411	MCCOY CORPORATION	06/27/2024	Regular	0.00	27.38	158201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5869	MIKAELA MARTINEZ	06/27/2024	Regular	0.00	250.00	158202
5011	MOBILE COMMUNICATIONS AMERICA, INC.	06/27/2024	Regular	0.00	1,400.00	158203
2824	NATALIE A WELK	06/27/2024	Regular	0.00	23.00	158204
5616	NAVITAS CREDIT CORP	06/27/2024	Regular	0.00	1,707.80	158205
0806	O'REILLY AUTOMOTIVE, INC.	06/27/2024	Regular	0.00	181.32	158206
4284	ORTEGA ARLANS INTERESTS LLC	06/27/2024	Regular	0.00	799.33	158207
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/27/2024	Regular	0.00	80.00	158208
2048	POLICE AND SHERIFFS PRESS	06/27/2024	Regular	0.00	17.60	158209
3643	PROACTIVE WORK HEALTH SERVICES	06/27/2024	Regular	0.00	1,400.00	158210
1193	STAPLES INC	06/27/2024	Regular	0.00	1,648.67	158211
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	06/27/2024	Regular	0.00	35.00	158212
3821	TIMOTHY DELASHMIT	06/27/2024	Regular	0.00	900.00	158213
3736	TJ'S LUBE STOP #1 INC	06/27/2024	Regular	0.00	870.00	158214
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	06/27/2024	Regular	0.00	942.70	158215
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/27/2024	Regular	0.00	398.00	158216
4399	US BANK NA	06/27/2024	Regular	0.00	1,279.95	158217
0498	VEOLIA NORTH AMERICA INC	06/27/2024	Regular	0.00	235,359.29	158218
0243	VERIZON COMMUNICATIONS INC	06/27/2024	Regular	0.00	263.50	158219
5859	KRISTAL SPORTS LLC	07/01/2024	Regular	0.00	3,215.15	158233
2776	BRAZOS MOTORSPORTS LLC	07/02/2024	Regular	0.00	602.98	158234
4634	ABDIEL MARTINEZ	07/03/2024	Regular	0.00	324.50	158235
0644	ACUSHNET COMPANY	07/03/2024	Regular	0.00	4,023.10	158236
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	07/03/2024	Regular	0.00	4,550.02	158237
5394	ANGEL ARMOR LLC	07/03/2024	Regular	0.00	46,923.55	158238
0039	AREA PRINT SHOP	07/03/2024	Regular	0.00	1,576.72	158239
2902	AUTO ZONE STORES, LLC	07/03/2024	Regular	0.00	102.14	158240
0262	B & K MOTOR PARTS, INC.	07/03/2024	Regular	0.00	130.38	158241
0119	CALLAWAY GOLF SALES CO.	07/03/2024	Regular	0.00	908.66	158242
0517	CENTERPOINT ENERGY RESOURCES CORP	07/03/2024	Regular	0.00	63.80	158243
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	07/03/2024	Regular	0.00	2,456.73	158244
1006	CITY OF LAKE JACKSON MUNICIPALITY	07/03/2024	Regular	0.00	60.00	158245
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	07/03/2024	Regular	0.00	1,507.00	158246
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	07/03/2024	Regular	0.00	4,101.01	158247
3990	ENGIE NORTH AMERICA INC	07/03/2024	Regular	0.00	48,577.84	158248
2903	FERGUSON ENTERPRISES, INC.	07/03/2024	Regular	0.00	363.88	158249
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZ	07/03/2024	Regular	0.00	175.00	158250
3223	IWS GAS AND SUPPLY OF TEXAS LTD	07/03/2024	Regular	0.00	32.79	158251
0269	GIROUARDS, INC.	07/03/2024	Regular	0.00	274.89	158252
0433	HAJOCA CORPORATION	07/03/2024	Regular	0.00	827.53	158253
3610	HENRY SCHEIN, INC.	07/03/2024	Regular	0.00	63.03	158254
5836	HUB INTERNATIONAL TEXAS INC	07/03/2024	Regular	0.00	3,125.00	158255
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	07/03/2024	Regular	0.00	1,147.00	158256
5066	INFOSEND, INC.	07/03/2024	Regular	0.00	3,151.63	158257
5829	JACOB BOTELLO	07/03/2024	Regular	0.00	324.50	158258
5860	JARVIS REMONE DAVIS	07/03/2024	Regular	0.00	175.00	158259
4534	JEFF PENA	07/03/2024	Regular	0.00	150.00	158260
4404	JERRY FRANK CAIN	07/03/2024	Regular	0.00	275.00	158261
5455	JOY JACOB	07/03/2024	Regular	0.00	288.00	158262
5689	BRAZORIA COUNTY	07/03/2024	Regular	0.00	2,905.94	158263
4636	JUSTIN DAVISON	07/03/2024	Regular	0.00	324.50	158264
5091	KIRBY INLAND MARINE, LP	07/03/2024	Regular	0.00	1,542.74	158265
5399	KNOX ASSOCIATES INC	07/03/2024	Regular	0.00	1,014.00	158266
0401	LEO MARTIN CHEVROLET INC	07/03/2024	Regular	0.00	99.95	158267
3947	LETCO GROUP, LLC	07/03/2024	Regular	0.00	365.00	158268
0392	LOWE'S CO INC	07/03/2024	Regular	0.00	208.05	158269
5778	M & RS ELITE JANITORIAL SOLUTIONS	07/03/2024	Regular	0.00	11,342.27	158270
0411	MCCOY CORPORATION	07/03/2024	Regular	0.00	463.70	158271
0411	MCCOY CORPORATION	07/03/2024	Regular	0.00	248.98	158272
3311	MIDTEX OIL, LP	07/03/2024	Regular	0.00	5,452.22	158273
0426	MILAN MILLER	07/03/2024	Regular	0.00	1,500.00	158274
4515	NATIONAL TANK & EQUIPMENT, LLC	07/03/2024	Regular	0.00	3,103.88	158275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2046	OFFICE DEPOT	07/03/2024	Regular	0.00	131.99	158276
0806	O'REILLY AUTOMOTIVE, INC.	07/03/2024	Regular	0.00	279.27	158277
4284	ORTEGA ARLANS INTERESTS LLC	07/03/2024	Regular	0.00	211.95	158278
0469	PATRICK'S ENTERPRISES INC	07/03/2024	Regular	0.00	480.00	158279
0165	RS WATER HOLDINGS, LLC	07/03/2024	Regular	0.00	146.75	158280
0268	SAGNESS GIROUARD III	07/03/2024	Regular	0.00	2,000.00	158281
5290	SUMMIT FIRE AND SECURITY	07/03/2024	Regular	0.00	-1,405.69	158282
5290	SUMMIT FIRE AND SECURITY	07/03/2024	Regular	0.00	1,405.69	158282
3510	SF SERVICES LLC	07/03/2024	Regular	0.00	580.00	158283
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/03/2024	Regular	0.00	15.00	158284
2755	TJ'S AUTOMOTIVE REPAIR INC	07/03/2024	Regular	0.00	99.99	158285
0719	TYLER TECHNOLOGIES, INC.	07/03/2024	Regular	0.00	8,414.00	158286
5189	ES OPCO USA LLC	07/03/2024	Regular	0.00	2,750.00	158287
4394	VISION SERVICE PLAN INSURANCE COMPANY	07/03/2024	Regular	0.00	1,054.35	158288
5478	WINSTON ROSSOW	07/03/2024	Regular	0.00	175.00	158289
4740	CATHERINE EZELL	07/09/2024	Regular	0.00	750.00	158290
5728	MICHELLE BACKMAN	07/10/2024	Regular	0.00	770.00	158291
5728	MICHELLE BACKMAN	07/10/2024	Regular	0.00	110.00	158292
5863	AMERESCO INC	07/12/2024	Regular	0.00	53,220.00	158293
5064	AMERIWASTE SOLUTIONS INC	07/12/2024	Regular	0.00	63,644.89	158294
0262	B & K MOTOR PARTS, INC.	07/12/2024	Regular	0.00	379.07	158295
5879	BRITTANY RODRIGUEZ	07/12/2024	Regular	0.00	500.00	158296
0517	CENTERPOINT ENERGY RESOURCES CORP	07/12/2024	Regular	0.00	29.89	158297
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	07/12/2024	Regular	0.00	132.65	158298
5880	CHRYSTALEA HEBERT	07/12/2024	Regular	0.00	250.00	158299
0136	CINTAS	07/12/2024	Regular	0.00	701.13	158300
4322	CONCENTRA HEALTH SERVICES, INC	07/12/2024	Regular	0.00	131.00	158301
5662	DOW CHEMICAL	07/12/2024	Regular	0.00	300.00	158302
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	07/12/2024	Regular	0.00	342.40	158303
3223	IWS GAS AND SUPPLY OF TEXAS LTD	07/12/2024	Regular	0.00	104.66	158304
0269	GIROUARDS, INC.	07/12/2024	Regular	0.00	761.01	158305
	**Void**	07/12/2024	Regular	0.00	0.00	158306
0433	HAJOCA CORPORATION	07/12/2024	Regular	0.00	641.55	158307
0328	INTERNAL REVENUE SERVICE	07/12/2024	Regular	0.00	1,622.99	158308
5877	JANIE RODRIGUEZ	07/12/2024	Regular	0.00	800.00	158309
3407	JENNIFER HAWKINS	07/12/2024	Regular	0.00	500.00	158310
4404	JERRY FRANK CAIN	07/12/2024	Regular	0.00	428.90	158311
5864	LESLIE'S POOLMART INC	07/12/2024	Regular	0.00	176.59	158312
5878	MAURO VILLAREAL	07/12/2024	Regular	0.00	250.00	158313
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	07/12/2024	Regular	0.00	938.70	158314
5403	PLATINUM COPIERS SOLUTIONS, LLC	07/12/2024	Regular	0.00	1,335.29	158315
2048	POLICE AND SHERIFFS PRESS	07/12/2024	Regular	0.00	157.95	158316
1193	STAPLES INC	07/12/2024	Regular	0.00	168.96	158317
0212	SOUTHERN NEWSPAPER, INC.	07/12/2024	Regular	0.00	2,858.77	158318
4024	DIRECTV GROUP, INC.	07/12/2024	Regular	0.00	33.98	158319
3821	TIMOTHY DELASHMIT	07/12/2024	Regular	0.00	900.00	158320
0719	TYLER TECHNOLOGIES, INC.	07/12/2024	Regular	0.00	145.00	158321
0243	VERIZON COMMUNICATIONS INC	07/12/2024	Regular	0.00	6,071.51	158322
5574	ANDREA CORONADO	07/18/2024	Regular	0.00	250.00	158326
5394	ANGEL ARMOR LLC	07/18/2024	Regular	0.00	1,894.30	158327
2902	AUTO ZONE STORES, LLC	07/18/2024	Regular	0.00	207.89	158328
0262	B & K MOTOR PARTS, INC.	07/18/2024	Regular	0.00	53.88	158329
4295	BBG CONSULTING, INC	07/18/2024	Regular	0.00	1,115.00	158330
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	07/18/2024	Regular	0.00	21.48	158331
4726	BRAZOSPORT WATER AUTHORITY	07/18/2024	Regular	0.00	244,200.00	158332
5549	BRIAN RODRIGUEZ	07/18/2024	Regular	0.00	515.00	158333
5890	CATALINA RUELAS	07/18/2024	Regular	0.00	2,163.00	158334
4031	CDW, LLC	07/18/2024	Regular	0.00	852.85	158335
0136	CINTAS	07/18/2024	Regular	0.00	1,406.02	158336
4322	CONCENTRA HEALTH SERVICES, INC	07/18/2024	Regular	0.00	131.00	158337
3047	CRAIG GRAHAM	07/18/2024	Regular	0.00	60.30	158338

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	07/18/2024	Regular	0.00	8,671.94	158339
5884	DENIECE VILLARREAL	07/18/2024	Regular	0.00	293.55	158340
5886	DIANA SALINAS	07/18/2024	Regular	0.00	252.35	158341
5252	ELDA GOMEZ	07/18/2024	Regular	0.00	566.50	158342
5888	ELIZABETH VEGA	07/18/2024	Regular	0.00	2,000.00	158343
5334	EMPLOYEE BENEFITS CORPORATION	07/18/2024	Regular	0.00	91.50	158344
1390	EVIDENT CRIME SCENE PRODU	07/18/2024	Regular	0.00	42.00	158345
2903	FERGUSON ENTERPRISES, INC.	07/18/2024	Regular	0.00	818.30	158346
2413	FERNANDEZ INVESTMENT GROUP, INC.	07/18/2024	Regular	0.00	74.00	158347
0269	GIROUARDS, INC.	07/18/2024	Regular	0.00	1,453.52	158348
	**Void**	07/18/2024	Regular	0.00	0.00	158349
0433	HAJOCA CORPORATION	07/18/2024	Regular	0.00	163.83	158350
0079	HICKEY ENTERPRISES, INC.	07/18/2024	Regular	0.00	172.20	158351
4296	J & M GOLF, INC.	07/18/2024	Regular	0.00	243.15	158352
5894	JENNIFER DEGREEF	07/18/2024	Regular	0.00	21.96	158353
5366	JENNIFER ERLANSON-HOWELL	07/18/2024	Regular	0.00	173.75	158354
5883	JOSE VIELMA	07/18/2024	Regular	0.00	293.55	158355
5517	JOSEPH EARL	07/18/2024	Regular	0.00	7.99	158356
5891	JUAN CARLOS CAUDILLO	07/18/2024	Regular	0.00	463.50	158357
5887	KIM HOUSTON	07/18/2024	Regular	0.00	211.15	158358
5889	KIMBERLY GUEVARA	07/18/2024	Regular	0.00	2,100.00	158359
5804	KIMLEY-HORN AND ASSOCIATES INC.	07/18/2024	Regular	0.00	38,945.00	158360
0401	LEO MARTIN CHEVROLET INC	07/18/2024	Regular	0.00	7,683.74	158361
4562	LEOPOLDO C RAMIREZ	07/18/2024	Regular	0.00	700.00	158362
3947	LETCO GROUP, LLC	07/18/2024	Regular	0.00	730.00	158363
5715	LM LAWNS, LLC	07/18/2024	Regular	0.00	1,018.75	158364
0392	LOWE'S CO INC	07/18/2024	Regular	0.00	1,169.42	158365
5885	MARTIN HERNANDEZ	07/18/2024	Regular	0.00	252.35	158366
0411	MCCOY CORPORATION	07/18/2024	Regular	0.00	499.99	158367
5892	MELANIE HARTLEY	07/18/2024	Regular	0.00	515.00	158368
5622	MELANIE OLDHAM	07/18/2024	Regular	0.00	257.50	158369
3311	MIDTEX OIL, LP	07/18/2024	Regular	0.00	5,258.75	158370
2011	OMNIBASE SERVICE OF TEXAS LP	07/18/2024	Regular	0.00	186.00	158371
4383	OPTUM BANK, INC.	07/18/2024	Regular	0.00	110.00	158372
0806	O'REILLY AUTOMOTIVE, INC.	07/18/2024	Regular	0.00	574.22	158373
4284	ORTEGA ARLANS INTERESTS LLC	07/18/2024	Regular	0.00	286.06	158374
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	07/18/2024	Regular	0.00	2,629.56	158375
2048	POLICE AND SHERIFFS PRESS	07/18/2024	Regular	0.00	17.60	158376
4475	PREFERRED CLIMATE SOLUTIONS, LLC	07/18/2024	Regular	0.00	6,732.00	158377
3643	PROACTIVE WORK HEALTH SERVICES	07/18/2024	Regular	0.00	875.00	158378
3835	TCT PROMOTIONS LLC	07/18/2024	Regular	0.00	443.56	158379
1193	STAPLES INC	07/18/2024	Regular	0.00	923.98	158380
5196	ROBERT CRAMER	07/18/2024	Regular	0.00	67.35	158381
5671	ROBSTOWN HARDWARE COMPANY	07/18/2024	Regular	0.00	5,831.13	158382
3007	SCRUGGS INDUSTRIES. LLC	07/18/2024	Regular	0.00	4,518.20	158383
5634	SPECTRUM VOIP, INC	07/18/2024	Regular	0.00	96.37	158384
5893	TEIIA QUISENBERRY	07/18/2024	Regular	0.00	231.75	158385
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	07/18/2024	Regular	0.00	23,881.31	158386
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/18/2024	Regular	0.00	8.00	158387
3422	TRANS UNION LLC	07/18/2024	Regular	0.00	381.20	158388
2639	ULINE INC	07/18/2024	Regular	0.00	707.41	158389
5189	ES OPCO USA LLC	07/18/2024	Regular	0.00	2,825.00	158390
0710	WILLIAMS DIESEL	07/18/2024	Regular	0.00	92.54	158391
5896	DFW CONSTRUCTION & CUSTOM HOMES LLC	07/23/2024	Regular	0.00	47,829.50	158392
5374	TRA-CON	07/23/2024	Regular	0.00	21,200.00	158393
5814	ADRIAN CORTES AGUILAR	07/25/2024	Regular	0.00	1,250.00	158394
5903	AMANDA IVEY	07/25/2024	Regular	0.00	11.83	158395
5277	ANGLETON FLAGPOLE COMPANY LLC	07/25/2024	Regular	0.00	700.00	158396
2290	AMERICAN SOCIETY OF COMPOSERS AUTHORS	07/25/2024	Regular	0.00	441.00	158397
3976	AT&T DW HOLDINGS INC	07/25/2024	Regular	0.00	146.53	158398
2902	AUTO ZONE STORES, LLC	07/25/2024	Regular	0.00	618.43	158399

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5900	AYOTUNDE OGUNSEINDE	07/25/2024	Regular	0.00	14.13	158400
0262	B & K MOTOR PARTS, INC.	07/25/2024	Regular	0.00	241.89	158401
2442	BOUND TREE MEDICAL, LLC	07/25/2024	Regular	0.00	2,325.49	158402
5689	BRAZORIA COUNTY	07/25/2024	Regular	0.00	875.95	158403
0759	BRAZOSPORT PROTECTION SYSTEMS	07/25/2024	Regular	0.00	55.00	158404
0136	CINTAS	07/25/2024	Regular	0.00	649.74	158405
2288	COMCAST HOLDINGS CORPORATION	07/25/2024	Regular	0.00	236.86	158406
4322	CONCENTRA HEALTH SERVICES, INC	07/25/2024	Regular	0.00	42.00	158407
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	07/25/2024	Regular	0.00	96.46	158408
1302	ELEVATOR TRANSPORTATION SERVICES INC	07/25/2024	Regular	0.00	684.51	158409
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	07/25/2024	Regular	0.00	727.00	158410
5679	GALAWOODS EVENTS AND DESIGN, INC.	07/25/2024	Regular	0.00	24.99	158411
0247	GALLS PARENT HOLDINGS LLC	07/25/2024	Regular	0.00	180.00	158412
0269	GIROUARDS, INC.	07/25/2024	Regular	0.00	582.17	158413
	**Void**	07/25/2024	Regular	0.00	0.00	158414
3188	ICS JAIL SUPPLIES INC	07/25/2024	Regular	0.00	204.07	158415
5902	JOSH DIVIN	07/25/2024	Regular	0.00	53.56	158416
4257	JR SIMPLOT COMPANY	07/25/2024	Regular	0.00	1,590.00	158417
5804	KIMLEY-HORN AND ASSOCIATES INC.	07/25/2024	Regular	0.00	4,500.00	158418
4562	LEOPOLDO C RAMIREZ	07/25/2024	Regular	0.00	9,588.00	158419
5864	LESLIE'S POOLMART INC	07/25/2024	Regular	0.00	195.99	158420
3947	LETCO GROUP, LLC	07/25/2024	Regular	0.00	720.00	158421
5898	LOURDES GAMEZ	07/25/2024	Regular	0.00	800.00	158422
0392	LOWE'S CO INC	07/25/2024	Regular	0.00	81.41	158423
0411	MCCOY CORPORATION	07/25/2024	Regular	0.00	715.15	158424
3311	MIDTEX OIL, LP	07/25/2024	Regular	0.00	10,778.10	158425
2824	NATALIE A WELK	07/25/2024	Regular	0.00	23.00	158426
2046	OFFICE DEPOT	07/25/2024	Regular	0.00	56.52	158427
1665	OLSON & OLSON	07/25/2024	Regular	0.00	2,474.00	158428
5897	ORALIA BLANCO	07/25/2024	Regular	0.00	2,100.00	158429
0806	O'REILLY AUTOMOTIVE, INC.	07/25/2024	Regular	0.00	291.33	158430
5901	ORGANIC PATH INVESTMENT LLC	07/25/2024	Regular	0.00	100.00	158431
4284	ORTEGA ARLANS INTERESTS LLC	07/25/2024	Regular	0.00	5.99	158432
0469	PATRICK'S ENTERPRISES INC	07/25/2024	Regular	0.00	91.00	158433
5403	PLATINUM COPIERS SOLUTIONS, LLC	07/25/2024	Regular	0.00	2,696.32	158434
5671	ROBSTOWN HARDWARE COMPANY	07/25/2024	Regular	0.00	164.25	158435
5899	RYAN COX	07/25/2024	Regular	0.00	1.35	158436
3007	SCRUGGS INDUSTRIES. LLC	07/25/2024	Regular	0.00	1,268.60	158437
4134	TEXAS WORKFORCE COMMISSION	07/25/2024	Regular	0.00	7,016.65	158438
3821	TIMOTHY DELASHMIT	07/25/2024	Regular	0.00	900.00	158439
0719	TYLER TECHNOLOGIES, INC.	07/25/2024	Regular	0.00	700.00	158440
0243	VERIZON COMMUNICATIONS INC	07/25/2024	Regular	0.00	263.50	158441
5189	ES OPCO USA LLC	07/25/2024	Regular	0.00	2,750.00	158442
0644	ACUSHNET COMPANY	08/02/2024	Regular	0.00	161.70	158454
5908	AMAZON CAPITAL SERVICES INC	08/02/2024	Regular	0.00	719.49	158455
2527	AMERICAN TIRE DISTRIBUTORS INC	08/02/2024	Regular	0.00	2,218.45	158456
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	Regular	0.00	4,502.73	158457
5788	ARISSA TREVINO	08/02/2024	Regular	0.00	2.79	158458
3976	AT&T DW HOLDINGS INC	08/02/2024	Regular	0.00	155.35	158459
2902	AUTO ZONE STORES, LLC	08/02/2024	Regular	0.00	113.35	158460
3905	AXON ENTERPRISE, INC.	08/02/2024	Regular	0.00	131,662.03	158461
0262	B & K MOTOR PARTS, INC.	08/02/2024	Regular	0.00	537.48	158462
0073	BEST INSURANCE SERVICES, INC.	08/02/2024	Regular	0.00	94.50	158463
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	08/02/2024	Regular	0.00	320.11	158464
0517	CENTERPOINT ENERGY RESOURCES CORP	08/02/2024	Regular	0.00	-1,421.78	158465
0517	CENTERPOINT ENERGY RESOURCES CORP	08/02/2024	Regular	0.00	1,421.78	158465
	**Void**	08/02/2024	Regular	0.00	0.00	158466
0136	CINTAS	08/02/2024	Regular	0.00	649.74	158467
2692	CITY OF FREEPORT	08/02/2024	Regular	0.00	18,747.81	158468
	**Void**	08/02/2024	Regular	0.00	0.00	158469
	**Void**	08/02/2024	Regular	0.00	0.00	158470

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2072	COMPUTER SUPPLIES & SERVICES	08/02/2024	Regular	0.00	777.42	158471
3182	DARLENE WIER	08/02/2024	Regular	0.00	250.00	158472
3174	ENERGIA RESOURCES, INC.	08/02/2024	Regular	0.00	120.00	158473
3990	ENGIE NORTH AMERICA INC	08/02/2024	Regular	0.00	2,132.73	158474
5610	ENVIROTEST, LLC	08/02/2024	Regular	0.00	1,976.30	158475
5905	FIRST BAPTIST CHURCH	08/02/2024	Regular	0.00	205.00	158476
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	08/02/2024	Regular	0.00	175.00	158477
0269	GIROUARDS, INC.	08/02/2024	Regular	0.00	477.03	158478
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	08/02/2024	Regular	0.00	263.90	158479
3610	HENRY SCHEIN, INC.	08/02/2024	Regular	0.00	326.40	158480
0079	HICKEY ENTERPRISES, INC.	08/02/2024	Regular	0.00	304.70	158481
5906	IRIS MARTINEZ	08/02/2024	Regular	0.00	2,060.00	158482
5860	JARVIS REMONE DAVIS	08/02/2024	Regular	0.00	150.00	158483
4534	JEFF PENA	08/02/2024	Regular	0.00	150.00	158484
4404	JERRY FRANK CAIN	08/02/2024	Regular	0.00	275.00	158485
5279	JULIAN W. TAYLOR, III	08/02/2024	Regular	0.00	600.00	158486
0401	LEO MARTIN CHEVROLET INC	08/02/2024	Regular	0.00	58.00	158487
5715	LM LAWNS, LLC	08/02/2024	Regular	0.00	350.00	158488
0392	LOWE'S CO INC	08/02/2024	Regular	0.00	663.95	158489
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/02/2024	Regular	0.00	830.69	158490
0426	MILAN MILLER	08/02/2024	Regular	0.00	1,500.00	158491
5616	NAVITAS CREDIT CORP	08/02/2024	Regular	0.00	1,707.80	158492
2046	OFFICE DEPOT	08/02/2024	Regular	0.00	288.38	158493
0806	O'REILLY AUTOMOTIVE, INC.	08/02/2024	Regular	0.00	308.61	158494
4284	ORTEGA ARLANS INTERESTS LLC	08/02/2024	Regular	0.00	66.43	158495
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	08/02/2024	Regular	0.00	5,600.00	158496
0469	PATRICK'S ENTERPRISES INC	08/02/2024	Regular	0.00	22.50	158497
5198	PG GOLF, LLC	08/02/2024	Regular	0.00	773.29	158498
5403	PLATINUM COPIERS SOLUTIONS, LLC	08/02/2024	Regular	0.00	2,696.32	158499
4475	PREFERRED CLIMATE SOLUTIONS, LLC	08/02/2024	Regular	0.00	1,683.00	158500
1193	STAPLES INC	08/02/2024	Regular	0.00	1,132.97	158501
5671	ROBSTOWN HARDWARE COMPANY	08/02/2024	Regular	0.00	648.76	158502
0268	SAGNESS GIROUARD III	08/02/2024	Regular	0.00	2,000.00	158503
0578	SPECIALTIES COMPANY	08/02/2024	Regular	0.00	91.82	158504
5904	TEXAS INDEPENDENCE TRAIL REGION INC.	08/02/2024	Regular	0.00	1,450.00	158505
4024	DIRECTV GROUP, INC.	08/02/2024	Regular	0.00	33.98	158506
3736	TJ'S LUBE STOP #1 INC	08/02/2024	Regular	0.00	600.00	158507
3736	TJ'S LUBE STOP #1 INC	08/02/2024	Regular	0.00	768.40	158508
0719	TYLER TECHNOLOGIES, INC.	08/02/2024	Regular	0.00	580.00	158509
0498	VEOLIA NORTH AMERICA INC	08/02/2024	Regular	0.00	235,359.29	158510
4394	VISION SERVICE PLAN INSURANCE COMPANY	08/02/2024	Regular	0.00	1,040.49	158511
1938	WHARTON TRACTOR COMPANY	08/02/2024	Regular	0.00	457.56	158512
5478	WINSTON ROSSOW	08/02/2024	Regular	0.00	175.00	158513
5896	DFW CONSTRUCTION & CUSTOM HOMES LLC	08/05/2024	Regular	0.00	35,000.00	158515
5896	DFW CONSTRUCTION & CUSTOM HOMES LLC	08/05/2024	Regular	0.00	47,829.50	158516
4478	GRANTWORKS, INC.	08/06/2024	Regular	0.00	87,997.00	158517
3821	TIMOTHY DELASHMIT	08/09/2024	Regular	0.00	900.00	158518
0644	ACUSHNET COMPANY	08/12/2024	Regular	0.00	505.47	158519
5814	ADRIAN CORTES AGUILAR	08/12/2024	Regular	0.00	1,500.00	158520
5908	AMAZON CAPITAL SERVICES INC	08/12/2024	Regular	0.00	417.33	158521
2902	AUTO ZONE STORES, LLC	08/12/2024	Regular	0.00	122.06	158522
0262	B & K MOTOR PARTS, INC.	08/12/2024	Regular	0.00	370.09	158523
4295	BBG CONSULTING, INC	08/12/2024	Regular	0.00	1,325.00	158524
2442	BOUND TREE MEDICAL, LLC	08/12/2024	Regular	0.00	2,200.80	158525
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	08/12/2024	Regular	0.00	715.07	158526
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	08/12/2024	Regular	0.00	3,498.00	158527
4550	CHARLES E. WENZELL III	08/12/2024	Regular	0.00	360.00	158528
0136	CINTAS	08/12/2024	Regular	0.00	1,561.23	158529
5909	CITY OF MANVEL	08/12/2024	Regular	0.00	20.00	158530
4322	CONCENTRA HEALTH SERVICES, INC	08/12/2024	Regular	0.00	131.00	158531
3427	COREY H. ANDERSON	08/12/2024	Regular	0.00	2,000.00	158532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5910	DARYN SAMUELS	08/12/2024	Regular	0.00	6.00	158533
3990	ENGIE NORTH AMERICA INC	08/12/2024	Regular	0.00	4.68	158534
2903	FERGUSON ENTERPRISES, INC.	08/12/2024	Regular	0.00	1,274.19	158535
5679	GALAWOODS EVENTS AND DESIGN, INC.	08/12/2024	Regular	0.00	174.00	158536
3223	IWS GAS AND SUPPLY OF TEXAS LTD	08/12/2024	Regular	0.00	625.49	158537
0269	GIROUARDS, INC.	08/12/2024	Regular	0.00	960.20	158538
	**Void**	08/12/2024	Regular	0.00	0.00	158539
0868	GULF COAST GARAGE DOORS, LLC	08/12/2024	Regular	0.00	375.00	158540
5920	H&E EQUIPMENT SERVICES INC.	08/12/2024	Regular	0.00	2,172.05	158541
3610	HENRY SCHEIN, INC.	08/12/2024	Regular	0.00	3,069.00	158542
5836	HUB INTERNATIONAL TEXAS INC	08/12/2024	Regular	0.00	3,125.00	158543
5066	INFOSEND, INC.	08/12/2024	Regular	0.00	2,677.55	158544
2765	KILLUM PEST CONTROL, INC.	08/12/2024	Regular	0.00	674.00	158545
5911	KIMBERLY DAWN SMITH	08/12/2024	Regular	0.00	6.00	158546
5715	LM LAWNS, LLC	08/12/2024	Regular	0.00	95.00	158547
0392	LOWE'S CO INC	08/12/2024	Regular	0.00	862.46	158548
5245	MACKAY COMMUNICATIONS, INC.	08/12/2024	Regular	0.00	765.00	158549
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/12/2024	Regular	0.00	1,016.62	158550
3311	MIDTEX OIL, LP	08/12/2024	Regular	0.00	5,893.72	158551
5912	MIKE KARL BERRY	08/12/2024	Regular	0.00	6.00	158552
5913	MIRNA M. CRUZ	08/12/2024	Regular	0.00	6.00	158553
2046	OFFICE DEPOT	08/12/2024	Regular	0.00	682.98	158554
0806	O'REILLY AUTOMOTIVE, INC.	08/12/2024	Regular	0.00	54.98	158555
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	08/12/2024	Regular	0.00	1,074.25	158556
0472	PENNEY'S ELECTRIC CO.	08/12/2024	Regular	0.00	250.00	158557
5403	PLATINUM COPIERS SOLUTIONS, LLC	08/12/2024	Regular	0.00	1,272.22	158558
2048	POLICE AND SHERIFFS PRESS	08/12/2024	Regular	0.00	63.05	158559
4475	PREFERRED CLIMATE SOLUTIONS, LLC	08/12/2024	Regular	0.00	1,683.00	158560
1193	STAPLES INC	08/12/2024	Regular	0.00	141.45	158561
5914	ROBERT ROY BYRD	08/12/2024	Regular	0.00	6.00	158562
5915	ROBIN BUCHANAN HARRINGTON	08/12/2024	Regular	0.00	6.00	158563
5916	ROSA NATALIA POLANCE	08/12/2024	Regular	0.00	6.00	158564
3007	SCRUGGS INDUSTRIES. LLC	08/12/2024	Regular	0.00	2,579.80	158565
0212	SOUTHERN NEWSPAPER, INC.	08/12/2024	Regular	0.00	3,994.79	158566
5290	SUMMIT FIRE AND SECURITY	08/12/2024	Regular	0.00	1,405.69	158567
1438	TAYLORMADE GOLF COMPANY, INC.	08/12/2024	Regular	0.00	2,919.49	158568
5614	TEXAS ASSOCIATION OF GOVERNMENTAL IT MA	08/12/2024	Regular	0.00	175.00	158569
3726	GLOBAL DCC INC	08/12/2024	Regular	0.00	75.00	158570
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	08/12/2024	Regular	0.00	111.00	158571
5907	TONYA HENRY	08/12/2024	Regular	0.00	211.15	158572
3110	TURF MATERIAL INC.	08/12/2024	Regular	0.00	3,154.13	158573
0719	TYLER TECHNOLOGIES, INC.	08/12/2024	Regular	0.00	231.53	158574
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/12/2024	Regular	0.00	84.30	158575
4399	US BANK NA	08/12/2024	Regular	0.00	497.09	158576
0243	VERIZON COMMUNICATIONS INC	08/12/2024	Regular	0.00	4,195.16	158577
5189	ES OPCO USA LLC	08/12/2024	Regular	0.00	2,750.00	158578
5917	YARETZI CALVILLO	08/12/2024	Regular	0.00	6.00	158579
0900	ZOLL MEDICAL CORPORATION	08/12/2024	Regular	0.00	1,419.00	158580
5908	AMAZON CAPITAL SERVICES INC	08/15/2024	Regular	0.00	973.33	158584
5064	AMERIWASTE SOLUTIONS INC	08/15/2024	Regular	0.00	62,943.06	158585
2902	AUTO ZONE STORES, LLC	08/15/2024	Regular	0.00	167.75	158586
3905	AXON ENTERPRISE, INC.	08/15/2024	Regular	0.00	1,845.77	158587
0262	B & K MOTOR PARTS, INC.	08/15/2024	Regular	0.00	564.00	158588
4726	BRAZOSPORT WATER AUTHORITY	08/15/2024	Regular	0.00	252,340.00	158589
5192	BRITTANY LASHLEE	08/15/2024	Regular	0.00	88.32	158590
5700	BROOKSWATSON & COMPANY, PLLC	08/15/2024	Regular	0.00	10,201.47	158591
5895	CARASOFT TECHNOLOGY CORPORATION	08/15/2024	Regular	0.00	17,185.50	158592
5428	CHARLES WILLARD	08/15/2024	Regular	0.00	39.90	158593
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	08/15/2024	Regular	0.00	800.00	158594
4084	DANA SAFETY SUPPLY, INC.	08/15/2024	Regular	0.00	187.15	158595
1302	ELEVATOR TRANSPORTATION SERVICES INC	08/15/2024	Regular	0.00	890.40	158596

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3990	ENGIE NORTH AMERICA INC	08/15/2024	Regular	0.00	31,229.40	158597
5703	ERIKA JUAREZ DE MORIN	08/15/2024	Regular	0.00	250.00	158598
2903	FERGUSON ENTERPRISES, INC.	08/15/2024	Regular	0.00	750.29	158599
5679	GALAWOODS EVENTS AND DESIGN, INC.	08/15/2024	Regular	0.00	901.39	158600
0247	GALLS PARENT HOLDINGS LLC	08/15/2024	Regular	0.00	425.02	158601
0269	GIROUARDS, INC.	08/15/2024	Regular	0.00	225.05	158602
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	08/15/2024	Regular	0.00	195.39	158603
5920	H&E EQUIPMENT SERVICES INC.	08/15/2024	Regular	0.00	1,990.02	158604
5923	ILDEFONSO NAVARRO	08/15/2024	Regular	0.00	6.35	158605
5366	JENNIFER ERLANSON-HOWELL	08/15/2024	Regular	0.00	322.14	158606
4944	JESSE LARA	08/15/2024	Regular	0.00	250.00	158607
4651	JESSICA DYSON	08/15/2024	Regular	0.00	345.00	158608
0125	JUANITA CARDOZO	08/15/2024	Regular	0.00	125.00	158609
5618	LANGUAGE LINE SERVICES, INC	08/15/2024	Regular	0.00	3.48	158610
0401	LEO MARTIN CHEVROLET INC	08/15/2024	Regular	0.00	5,340.94	158611
4562	LEOPOLDO C RAMIREZ	08/15/2024	Regular	0.00	150.00	158612
5627	LESLIE ALONSO	08/15/2024	Regular	0.00	250.00	158613
5715	LM LAWNS, LLC	08/15/2024	Regular	0.00	440.00	158614
4564	LOWELL ADAMS PHD AND ASSOCIATES	08/15/2024	Regular	0.00	180.00	158615
5925	LUCIANO BARRERA	08/15/2024	Regular	0.00	-250.00	158616
5925	LUCIANO BARRERA	08/15/2024	Regular	0.00	250.00	158616
5778	M & RS ELITE JANITORIAL SOLUTIONS	08/15/2024	Regular	0.00	6,034.61	158617
5924	MARIEL NIETO	08/15/2024	Regular	0.00	250.00	158618
5622	MELANIE OLDHAM	08/15/2024	Regular	0.00	250.00	158619
5450	MICHAEL RODRIGUEZ	08/15/2024	Regular	0.00	116.54	158620
2763	MICHELLE KENT	08/15/2024	Regular	0.00	250.00	158621
3311	MIDTEX OIL, LP	08/15/2024	Regular	0.00	9,443.93	158622
4515	NATIONAL TANK & EQUIPMENT, LLC	08/15/2024	Regular	0.00	1,278.13	158623
2046	OFFICE DEPOT	08/15/2024	Regular	0.00	90.19	158624
1665	OLSON & OLSON	08/15/2024	Regular	0.00	2,520.00	158625
4383	OPTUM BANK, INC.	08/15/2024	Regular	0.00	115.50	158626
0806	O'REILLY AUTOMOTIVE, INC.	08/15/2024	Regular	0.00	593.02	158627
5927	PATRICIA RODRIGUEZ	08/15/2024	Regular	0.00	50.00	158628
4313	PCCARE, INC.	08/15/2024	Regular	0.00	68.14	158629
0472	PENNEY'S ELECTRIC CO.	08/15/2024	Regular	0.00	898.60	158630
4175	PYE-BARKER FIRE & SAFETY LLC	08/15/2024	Regular	0.00	351.00	158631
1193	STAPLES INC	08/15/2024	Regular	0.00	1,017.53	158632
5671	ROBSTOWN HARDWARE COMPANY	08/15/2024	Regular	0.00	29.46	158633
3085	SANDRA LOEZA	08/15/2024	Regular	0.00	250.00	158634
5928	SONYA NAVA	08/15/2024	Regular	0.00	600.00	158635
0599	SUPERIOR FABRICATION & MAINTENANCE INC	08/15/2024	Regular	0.00	70.00	158636
5926	TAYTANICHA WALTON	08/15/2024	Regular	0.00	75.00	158637
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	08/15/2024	Regular	0.00	35.00	158638
3736	TJ'S LUBE STOP #1 INC	08/15/2024	Regular	0.00	416.17	158639
3422	TRANS UNION LLC	08/15/2024	Regular	0.00	361.20	158640
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/15/2024	Regular	0.00	4,280.44	158641
0681	VERNOR MATERIAL & EQUIPMENT, INC.	08/15/2024	Regular	0.00	2,897.43	158642
1833	WALLER COUNTY ASPHALT, INC.	08/15/2024	Regular	0.00	1,093.40	158643
0710	WILLIAMS DIESEL	08/15/2024	Regular	0.00	4,788.30	158644
5071	ACTION VENTURES INC	08/22/2024	Regular	0.00	786.58	158645
0644	ACUSHNET COMPANY	08/22/2024	Regular	0.00	2,874.69	158646
3190	AIRGAS INC	08/22/2024	Regular	0.00	657.81	158647
5908	AMAZON CAPITAL SERVICES INC	08/22/2024	Regular	0.00	869.86	158648
5863	AMERESCO INC	08/22/2024	Regular	0.00	37,435.00	158649
2527	AMERICAN TIRE DISTRIBUTORS INC	08/22/2024	Regular	0.00	1,093.48	158650
3976	AT&T DW HOLDINGS INC	08/22/2024	Regular	0.00	146.53	158651
0262	B & K MOTOR PARTS, INC.	08/22/2024	Regular	0.00	451.42	158652
5930	CARMEN MCKENNEY	08/22/2024	Regular	0.00	288.00	158653
0517	CENTERPOINT ENERGY RESOURCES CORP	08/22/2024	Regular	0.00	6,145.76	158654
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	08/22/2024	Regular	0.00	1,005.55	158655
0136	CINTAS	08/22/2024	Regular	0.00	777.64	158656

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3799	CLEMENTS PLUMBING, LLC	08/22/2024	Regular	0.00	6,136.48	158657
2288	COMCAST HOLDINGS CORPORATION	08/22/2024	Regular	0.00	236.86	158658
4322	CONCENTRA HEALTH SERVICES, INC	08/22/2024	Regular	0.00	262.00	158659
4322	CONCENTRA HEALTH SERVICES, INC	08/22/2024	Regular	0.00	252.00	158660
4609	ELIZABETH TAYLOR	08/22/2024	Regular	0.00	288.00	158661
5334	EMPLOYEE BENEFITS CORPORATION	08/22/2024	Regular	0.00	91.50	158662
0247	GALLS PARENT HOLDINGS LLC	08/22/2024	Regular	0.00	105.48	158663
0269	GIROUARDS, INC.	08/22/2024	Regular	0.00	535.80	158664
	**Void**	08/22/2024	Regular	0.00	0.00	158665
0283	GULF COAST GLASS COMPANY	08/22/2024	Regular	0.00	56,860.00	158666
5920	H&E EQUIPMENT SERVICES INC.	08/22/2024	Regular	0.00	7,767.05	158667
0079	HICKEY ENTERPRISES, INC.	08/22/2024	Regular	0.00	504.14	158668
4658	HOPE BULLMAN	08/22/2024	Regular	0.00	324.50	158669
5804	KIMLEY-HORN AND ASSOCIATES INC.	08/22/2024	Regular	0.00	130,555.00	158670
0401	LEO MARTIN CHEVROLET INC	08/22/2024	Regular	0.00	5,018.70	158671
5715	LM LAWNS, LLC	08/22/2024	Regular	0.00	1,890.00	158672
0392	LOWE'S CO INC	08/22/2024	Regular	0.00	70.50	158673
3311	MIDTEX OIL, LP	08/22/2024	Regular	0.00	1,449.18	158674
5929	MINGO MARQUEZ	08/22/2024	Regular	0.00	450.00	158675
4515	NATIONAL TANK & EQUIPMENT, LLC	08/22/2024	Regular	0.00	8,948.39	158676
5616	NAVITAS CREDIT CORP	08/22/2024	Regular	0.00	1,707.80	158677
2046	OFFICE DEPOT	08/22/2024	Regular	0.00	67.58	158678
1665	OLSON & OLSON	08/22/2024	Regular	0.00	6,657.50	158679
0806	O'REILLY AUTOMOTIVE, INC.	08/22/2024	Regular	0.00	586.17	158680
2048	POLICE AND SHERIFFS PRESS	08/22/2024	Regular	0.00	17.60	158681
3643	PROACTIVE WORK HEALTH SERVICES	08/22/2024	Regular	0.00	635.00	158682
5671	ROBSTOWN HARDWARE COMPANY	08/22/2024	Regular	0.00	1,548.09	158683
3007	SCRUGGS INDUSTRIES. LLC	08/22/2024	Regular	0.00	2,946.72	158684
5634	SPECTRUM VOIP, INC	08/22/2024	Regular	0.00	80.63	158685
1438	TAYLORMADE GOLF COMPANY, INC.	08/22/2024	Regular	0.00	5,463.74	158686
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/22/2024	Regular	0.00	2.00	158687
5921	THOMAS DANFORD	08/22/2024	Regular	0.00	24,331.33	158688
3821	TIMOTHY DELASHMIT	08/22/2024	Regular	0.00	900.00	158689
2755	TJ'S AUTOMOTIVE REPAIR INC	08/22/2024	Regular	0.00	446.35	158690
3736	TJ'S LUBE STOP #1 INC	08/22/2024	Regular	0.00	114.00	158691
3736	TJ'S LUBE STOP #1 INC	08/22/2024	Regular	0.00	85.17	158692
3736	TJ'S LUBE STOP #1 INC	08/22/2024	Regular	0.00	300.22	158693
0719	TYLER TECHNOLOGIES, INC.	08/22/2024	Regular	0.00	231.53	158694
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/22/2024	Regular	0.00	14,678.78	158695
0498	VEOLIA NORTH AMERICA INC	08/22/2024	Regular	0.00	235,359.29	158696
0243	VERIZON COMMUNICATIONS INC	08/22/2024	Regular	0.00	263.50	158697
5189	ES OPCO USA LLC	08/22/2024	Regular	0.00	5,500.00	158698
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	08/22/2024	Regular	0.00	127.52	158699
5831	WORLDWIDE POWER PRODUCTS LLC	08/22/2024	Regular	0.00	49,900.00	158700
0644	ACUSHNET COMPANY	08/30/2024	Regular	0.00	1,539.62	158716
5908	AMAZON CAPITAL SERVICES INC	08/30/2024	Regular	0.00	561.57	158717
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	08/30/2024	Regular	0.00	4,561.06	158718
2902	AUTO ZONE STORES, LLC	08/30/2024	Regular	0.00	31.68	158719
0262	B & K MOTOR PARTS, INC.	08/30/2024	Regular	0.00	188.31	158720
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	08/30/2024	Regular	0.00	193.29	158721
0759	BRAZOSPORT PROTECTION SYSTEMS	08/30/2024	Regular	0.00	55.00	158722
0101	BRAZOSPORT TIRE COMPANY	08/30/2024	Regular	0.00	350.00	158723
5347	BRIGITTE MONTIEL	08/30/2024	Regular	0.00	250.00	158724
0517	CENTERPOINT ENERGY RESOURCES CORP	08/30/2024	Regular	0.00	731.62	158725
	**Void**	08/30/2024	Regular	0.00	0.00	158726
0136	CINTAS	08/30/2024	Regular	0.00	777.64	158727
2692	CITY OF FREEPORT	08/30/2024	Regular	0.00	12,735.50	158728
	**Void**	08/30/2024	Regular	0.00	0.00	158729
	**Void**	08/30/2024	Regular	0.00	0.00	158730
1006	CITY OF LAKE JACKSON MUNICIPALITY	08/30/2024	Regular	0.00	1,624.00	158731
4322	CONCENTRA HEALTH SERVICES, INC	08/30/2024	Regular	0.00	125.00	158732

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4003	CURTISS C. LOCKE	08/30/2024	Regular	0.00	2,067.20	158733
3182	DARLENE WIER	08/30/2024	Regular	0.00	550.00	158734
5934	DAVID FERNANDEZ	08/30/2024	Regular	0.00	250.00	158735
2101	EAST TEXAS GULF COAST REGIONAL TRAUMA A	08/30/2024	Regular	0.00	250.00	158736
5938	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	08/30/2024	Regular	0.00	35.00	158737
3990	ENGIE NORTH AMERICA INC	08/30/2024	Regular	0.00	2,016.56	158738
5610	ENVIROTEST, LLC	08/30/2024	Regular	0.00	1,139.80	158739
5515	ERNESTO RODRIGUEZ	08/30/2024	Regular	0.00	107.37	158740
5612	ERUM HASSAN	08/30/2024	Regular	0.00	600.00	158741
5679	GALAWOODS EVENTS AND DESIGN, INC.	08/30/2024	Regular	0.00	195.98	158742
0269	GIROUARDS, INC.	08/30/2024	Regular	0.00	554.66	158743
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	08/30/2024	Regular	0.00	145.00	158744
4127	GUILLERMO GARCIA	08/30/2024	Regular	0.00	760.00	158745
0433	HAJOCA CORPORATION	08/30/2024	Regular	0.00	120.81	158746
4296	J & M GOLF, INC.	08/30/2024	Regular	0.00	1,331.05	158747
2137	J & M WRECKER SERVICE INC	08/30/2024	Regular	0.00	186.56	158748
5469	JOAQUIN TORRES	08/30/2024	Regular	0.00	352.00	158749
5266	JOHN PEREZ	08/30/2024	Regular	0.00	56.98	158750
4257	JR SIMPLOT COMPANY	08/30/2024	Regular	0.00	2,938.40	158751
3713	JRS PARTY RENTALS	08/30/2024	Regular	0.00	2,907.00	158752
3713	JRS PARTY RENTALS	08/30/2024	Regular	0.00	-2,907.00	158752
5609	JUAN RUIZ	08/30/2024	Regular	0.00	500.00	158753
5091	KIRBY INLAND MARINE, LP	08/30/2024	Regular	0.00	1,565.59	158754
4964	LAURA CRAMER	08/30/2024	Regular	0.00	289.71	158755
0401	LEO MARTIN CHEVROLET INC	08/30/2024	Regular	0.00	6,369.23	158756
5864	LESLIE'S POOLMART INC	08/30/2024	Regular	0.00	745.65	158757
5939	LILY CELEDON	08/30/2024	Regular	0.00	40.81	158758
0392	LOWE'S CO INC	08/30/2024	Regular	0.00	261.58	158759
3311	MIDTEX OIL, LP	08/30/2024	Regular	0.00	5,014.53	158760
2046	OFFICE DEPOT	08/30/2024	Regular	0.00	101.63	158761
1665	OLSON & OLSON	08/30/2024	Regular	0.00	10.00	158762
0806	O'REILLY AUTOMOTIVE, INC.	08/30/2024	Regular	0.00	892.35	158763
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	08/30/2024	Regular	0.00	538.50	158764
0469	PATRICK'S ENTERPRISES INC	08/30/2024	Regular	0.00	149.00	158765
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	08/30/2024	Regular	0.00	973.78	158766
2494	PERFORMANCE TRANSMISSION & AUTO REPAIF	08/30/2024	Regular	0.00	100.00	158767
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/30/2024	Regular	0.00	755.00	158768
1193	STAPLES INC	08/30/2024	Regular	0.00	252.94	158769
5653	RAYMOND TREVINO	08/30/2024	Regular	0.00	5,120.00	158770
3797	REBECA MURAIRA	08/30/2024	Regular	0.00	250.00	158771
5932	ROBERT TELEPO	08/30/2024	Regular	0.00	50.00	158772
5671	ROBSTOWN HARDWARE COMPANY	08/30/2024	Regular	0.00	757.37	158773
5937	ROSIE CERVANTES	08/30/2024	Regular	0.00	50.00	158774
5563	ROSTAN SOLUTIONS, LLC	08/30/2024	Regular	0.00	131,843.88	158775
3007	SCRUGGS INDUSTRIES. LLC	08/30/2024	Regular	0.00	2,875.38	158776
5922	SPARK LIGHTING LLC	08/30/2024	Regular	0.00	98,500.00	158777
4307	SUPREME INTERNATIONAL, LLC	08/30/2024	Regular	0.00	841.47	158778
5935	TEXAS MARINE MAMMAL STRANDING NETWOF	08/30/2024	Regular	0.00	358.16	158779
5713	PEAVEY CORPORATION	08/30/2024	Regular	0.00	288.16	158780
4080	TODAY'S THE DAY, LLC	08/30/2024	Regular	0.00	2,520.00	158781
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/30/2024	Regular	0.00	3,554.30	158782
4394	VISION SERVICE PLAN INSURANCE COMPANY	08/30/2024	Regular	0.00	1,037.41	158783
5933	ZACHRY MAINTENANCE SERVICES	08/30/2024	Regular	0.00	800.00	158784
0517	CENTERPOINT ENERGY RESOURCES CORP	08/30/2024	Regular	0.00	1,421.78	158785
	**Void**	08/30/2024	Regular	0.00	0.00	158786
0644	ACUSHNET COMPANY	09/05/2024	Regular	0.00	1,363.62	158787
3976	AT&T DW HOLDINGS INC	09/05/2024	Regular	0.00	155.35	158788
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	09/05/2024	Regular	0.00	207.90	158789
0101	BRAZOSPORT TIRE COMPANY	09/05/2024	Regular	0.00	495.50	158790
0116	BWI COMPANIES, INC.	09/05/2024	Regular	0.00	1,043.00	158791
0136	CINTAS	09/05/2024	Regular	0.00	753.62	158792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5207	CLARISA FERNANDEZ	09/05/2024	Regular	0.00	500.00	158793
4322	CONCENTRA HEALTH SERVICES, INC	09/05/2024	Regular	0.00	131.00	158794
5193	DANIEL REYNA	09/05/2024	Regular	0.00	58.71	158795
3990	ENGIE NORTH AMERICA INC	09/05/2024	Regular	0.00	37,580.68	158796
5523	FREEMONT POLICE DEPT CHARITABLE ORGANIZ	09/05/2024	Regular	0.00	150.00	158797
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	09/05/2024	Regular	0.00	383.00	158798
0269	GIROUARDS, INC.	09/05/2024	Regular	0.00	511.99	158799
5920	H&E EQUIPMENT SERVICES INC.	09/05/2024	Regular	0.00	9,522.88	158800
5836	HUB INTERNATIONAL TEXAS INC	09/05/2024	Regular	0.00	3,125.00	158801
2325	INSTRUMENTATION INC	09/05/2024	Regular	0.00	1,410.00	158802
5860	JARVIS REMONE DAVIS	09/05/2024	Regular	0.00	150.00	158803
4534	JEFF PENA	09/05/2024	Regular	0.00	150.00	158804
4404	JERRY FRANK CAIN	09/05/2024	Regular	0.00	250.00	158805
5517	JOSEPH EARL	09/05/2024	Regular	0.00	34.93	158806
5279	JULIAN W. TAYLOR, III	09/05/2024	Regular	0.00	1,140.00	158807
5544	KINGS III OF AMERICA, LLC	09/05/2024	Regular	0.00	195.00	158808
4562	LEOPOLDO C RAMIREZ	09/05/2024	Regular	0.00	3,355.00	158809
5864	LESLIE'S POOLMART INC	09/05/2024	Regular	0.00	664.87	158810
5715	LM LAWNS, LLC	09/05/2024	Regular	0.00	1,320.00	158811
5925	LUCIANO BARRERA	09/05/2024	Regular	0.00	250.00	158812
5778	M & RS ELITE JANITORIAL SOLUTIONS	09/05/2024	Regular	0.00	5,603.06	158813
3311	MIDTEX OIL, LP	09/05/2024	Regular	0.00	5,189.54	158814
0426	MILAN MILLER	09/05/2024	Regular	0.00	1,500.00	158815
0806	O'REILLY AUTOMOTIVE, INC.	09/05/2024	Regular	0.00	62.89	158816
0469	PATRICK'S ENTERPRISES INC	09/05/2024	Regular	0.00	120.00	158817
5403	PLATINUM COPIERS SOLUTIONS, LLC	09/05/2024	Regular	0.00	2,696.32	158818
3643	PROACTIVE WORK HEALTH SERVICES	09/05/2024	Regular	0.00	510.00	158819
3278	PROMAXIMA MANUFACTURING, LTD.	09/05/2024	Regular	0.00	270.00	158820
1193	STAPLES INC	09/05/2024	Regular	0.00	263.68	158821
5653	RAYMOND TREVINO	09/05/2024	Regular	0.00	4,030.00	158822
5671	ROBSTOWN HARDWARE COMPANY	09/05/2024	Regular	0.00	414.32	158823
5940	ROXANNE MOCZYGEMBA	09/05/2024	Regular	0.00	2,000.00	158824
5941	RUBBY GARCIA	09/05/2024	Regular	0.00	500.00	158825
0268	SAGNESS GIROUARD III	09/05/2024	Regular	0.00	2,000.00	158826
2509	SHIRLEY HARVELL	09/05/2024	Regular	0.00	1,725.00	158827
1403	SUMMIT ELECTRIC SUPPLY LLC	09/05/2024	Regular	0.00	7.15	158828
4307	SUPREME INTERNATIONAL, LLC	09/05/2024	Regular	0.00	916.97	158829
4024	DIRECTV GROUP, INC.	09/05/2024	Regular	0.00	27.73	158830
3821	TIMOTHY DELASHMIT	09/05/2024	Regular	0.00	900.00	158831
3736	TJ'S LUBE STOP #1 INC	09/05/2024	Regular	0.00	101.53	158832
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	09/05/2024	Regular	0.00	743.40	158833
4759	VICKERS CONSULTING SERVICES, INC.	09/05/2024	Regular	0.00	1,435.00	158834
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/05/2024	Regular	0.00	92.29	158835
5478	WINSTON ROSSOW	09/05/2024	Regular	0.00	150.00	158836
0644	ACUSHNET COMPANY	09/12/2024	Regular	0.00	249.90	158840
5908	AMAZON CAPITAL SERVICES INC	09/12/2024	Regular	0.00	106.48	158841
5064	AMERIWASTE SOLUTIONS INC	09/12/2024	Regular	0.00	63,771.46	158842
3271	ASSOCIATED SUPPLY CO INC	09/12/2024	Regular	0.00	290.78	158843
4295	BBG CONSULTING, INC	09/12/2024	Regular	0.00	1,382.50	158844
5945	BERNICE GARCIA	09/12/2024	Regular	0.00	250.00	158845
5689	BRAZORIA COUNTY	09/12/2024	Regular	0.00	1,077.67	158846
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	09/12/2024	Regular	0.00	7,001.00	158847
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	09/12/2024	Regular	0.00	50.09	158848
0119	CALLAWAY GOLF SALES CO.	09/12/2024	Regular	0.00	251.49	158849
1256	CAMPBELL'S TOWING	09/12/2024	Regular	0.00	145.52	158850
4031	CDW, LLC	09/12/2024	Regular	0.00	363.84	158851
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	09/12/2024	Regular	0.00	3,027.90	158852
0136	CINTAS	09/12/2024	Regular	0.00	753.62	158853
1395	CITY OF OYSTER CREEK	09/12/2024	Regular	0.00	140.00	158854
2288	COMCAST HOLDINGS CORPORATION	09/12/2024	Regular	0.00	236.86	158855
3174	ENERGIA RESOURCES, INC.	09/12/2024	Regular	0.00	88.00	158856

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2903	FERGUSON ENTERPRISES, INC.	09/12/2024	Regular	0.00	1,358.13	158857
3223	IWS GAS AND SUPPLY OF TEXAS LTD	09/12/2024	Regular	0.00	111.36	158858
5805	GENESIS MARTINEZ	09/12/2024	Regular	0.00	288.00	158859
0269	GIROUARDS, INC.	09/12/2024	Regular	0.00	1,206.47	158860
	**Void**	09/12/2024	Regular	0.00	0.00	158861
	**Void**	09/12/2024	Regular	0.00	0.00	158862
0868	GULF COAST GARAGE DOORS, LLC	09/12/2024	Regular	0.00	7,132.50	158863
5920	H&E EQUIPMENT SERVICES INC.	09/12/2024	Regular	0.00	9,169.77	158864
0433	HAJOCA CORPORATION	09/12/2024	Regular	0.00	372.70	158865
5066	INFOSEND, INC.	09/12/2024	Regular	0.00	2,876.89	158866
2137	J & M WRECKER SERVICE INC	09/12/2024	Regular	0.00	214.89	158867
4257	JR SIMPLOT COMPANY	09/12/2024	Regular	0.00	4,876.40	158868
5942	KEELING COMPANY	09/12/2024	Regular	0.00	1,645.98	158869
0401	LEO MARTIN CHEVROLET INC	09/12/2024	Regular	0.00	1,905.22	158870
5864	LESLIE'S POOLMART INC	09/12/2024	Regular	0.00	195.99	158871
5939	LILY CELEDON	09/12/2024	Regular	0.00	586.82	158872
5715	LM LAWNS, LLC	09/12/2024	Regular	0.00	1,300.00	158873
0392	LOWE'S CO INC	09/12/2024	Regular	0.00	1,832.33	158874
5948	M2 STEEL SYSTEMS LLC	09/12/2024	Regular	0.00	110,024.00	158875
5541	MASTERSON ADVISORS LLC	09/12/2024	Regular	0.00	3,500.00	158876
0411	MCCOY CORPORATION	09/12/2024	Regular	0.00	197.76	158877
0411	MCCOY CORPORATION	09/12/2024	Regular	0.00	63.34	158878
0411	MCCOY CORPORATION	09/12/2024	Regular	0.00	248.98	158879
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/12/2024	Regular	0.00	6.61	158880
3311	MIDTEX OIL, LP	09/12/2024	Regular	0.00	5,029.54	158881
5947	NORMA LEIJA	09/12/2024	Regular	0.00	500.00	158882
2046	OFFICE DEPOT	09/12/2024	Regular	0.00	90.19	158883
0806	O'REILLY AUTOMOTIVE, INC.	09/12/2024	Regular	0.00	567.48	158884
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	09/12/2024	Regular	0.00	653.50	158885
5403	PLATINUM COPIERS SOLUTIONS, LLC	09/12/2024	Regular	0.00	773.72	158886
5943	POPULAR EVENT LLC	09/12/2024	Regular	0.00	225.00	158887
1193	STAPLES INC	09/12/2024	Regular	0.00	671.75	158888
5671	ROBSTOWN HARDWARE COMPANY	09/12/2024	Regular	0.00	564.19	158889
5724	RONALD A. COLEMAN	09/12/2024	Regular	0.00	250.00	158890
3007	SCRUGGS INDUSTRIES. LLC	09/12/2024	Regular	0.00	11,356.75	158891
0212	SOUTHERN NEWSPAPER, INC.	09/12/2024	Regular	0.00	1,101.44	158892
5593	SPCA OF BRAZORIA COUNTY	09/12/2024	Regular	0.00	136,987.00	158893
1438	TAYLORMADE GOLF COMPANY, INC.	09/12/2024	Regular	0.00	3,138.79	158894
0950	TERMI TROL INC	09/12/2024	Regular	0.00	764.00	158895
4714	TEXAS COMMUNICATIONS OF BRYAN, INC.	09/12/2024	Regular	0.00	1,907.81	158896
5736	TEXAS POLICE TRAINERS, LLC	09/12/2024	Regular	0.00	50.00	158897
0243	VERIZON COMMUNICATIONS INC	09/12/2024	Regular	0.00	3,710.97	158898
5189	ES OPCO USA LLC	09/12/2024	Regular	0.00	2,750.00	158899
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/12/2024	Regular	0.00	188.60	158900
5944	GUNN, BRANDON ZACHARY	09/12/2024	Regular	0.00	396.00	158901
5896	DFW CONSTRUCTION & CUSTOM HOMES LLC	09/16/2024	Regular	0.00	70,000.00	158902
5951	SOUTHERN TURF CO	09/19/2024	Regular	0.00	76,020.00	158903
5374	TRA-CON	09/26/2024	Regular	0.00	28,590.00	158907
5769	AIR COMM CORPORATION	09/27/2024	Regular	0.00	10,737.00	158908
5956	AMANDA CARRIZALES	09/27/2024	Regular	0.00	252.35	158909
5908	AMAZON CAPITAL SERVICES INC	09/27/2024	Regular	0.00	549.94	158910
5863	AMERESCO INC	09/27/2024	Regular	0.00	17,985.00	158911
2527	AMERICAN TIRE DISTRIBUTORS INC	09/27/2024	Regular	0.00	458.76	158912
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	09/27/2024	Regular	0.00	4,686.21	158913
5949	ARIEL AGUIRRE	09/27/2024	Regular	0.00	800.00	158914
3271	ASSOCIATED SUPPLY CO INC	09/27/2024	Regular	0.00	1,162.59	158915
4825	ASHBRITT, INC.	09/27/2024	Regular	0.00	563,155.60	158916
2902	AUTO ZONE STORES, LLC	09/27/2024	Regular	0.00	332.02	158917
0262	B & K MOTOR PARTS, INC.	09/27/2024	Regular	0.00	433.03	158918
4741	BETTE DAHSE	09/27/2024	Regular	0.00	324.50	158919
4726	BRAZOSPORT WATER AUTHORITY	09/27/2024	Regular	0.00	252,340.00	158920

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3970	CAINS APPLIANCE LLC	09/27/2024	Regular	0.00	110.00	158921
0119	CALLAWAY GOLF SALES CO.	09/27/2024	Regular	0.00	1,066.81	158922
0821	CASCO INDUSTRIES, INC.	09/27/2024	Regular	0.00	526.00	158923
0517	CENTERPOINT ENERGY RESOURCES CORP	09/27/2024	Regular	0.00	472.85	158924
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	09/27/2024	Regular	0.00	12.45	158925
0136	CINTAS	09/27/2024	Regular	0.00	1,573.49	158926
2692	CITY OF FREEPORT	09/27/2024	Regular	0.00	13,963.63	158927
	**Void**	09/27/2024	Regular	0.00	0.00	158928
4125	CLEAN MANAGEMENT	09/27/2024	Regular	0.00	750.00	158929
4322	CONCENTRA HEALTH SERVICES, INC	09/27/2024	Regular	0.00	169.00	158930
5241	DELTA FIRE & SAFETY, INC.	09/27/2024	Regular	0.00	1,043.80	158931
4341	EFREN CAZARES-MARTINEZ	09/27/2024	Regular	0.00	380.00	158932
5334	EMPLOYEE BENEFITS CORPORATION	09/27/2024	Regular	0.00	91.50	158933
3647	EQUIPMENT DEPOT TEXAS INC	09/27/2024	Regular	0.00	18.50	158934
5073	FIDELITY NATIONAL TITLE AGENCY INC	09/27/2024	Regular	0.00	300.00	158935
5679	GALAWOODS EVENTS AND DESIGN, INC.	09/27/2024	Regular	0.00	214.98	158936
0247	GALLS PARENT HOLDINGS LLC	09/27/2024	Regular	0.00	229.15	158937
3223	IWS GAS AND SUPPLY OF TEXAS LTD	09/27/2024	Regular	0.00	104.66	158938
0269	GIROUARDS, INC.	09/27/2024	Regular	0.00	967.06	158939
	**Void**	09/27/2024	Regular	0.00	0.00	158940
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	09/27/2024	Regular	0.00	1,052.29	158941
0868	GULF COAST GARAGE DOORS, LLC	09/27/2024	Regular	0.00	125.00	158942
3610	HENRY SCHEIN, INC.	09/27/2024	Regular	0.00	1,474.13	158943
0079	HICKEY ENTERPRISES, INC.	09/27/2024	Regular	0.00	20.28	158944
5141	JASON SHAFER	09/27/2024	Regular	0.00	324.50	158945
5942	KEELING COMPANY	09/27/2024	Regular	0.00	808.46	158946
4292	KELLY PEELER	09/27/2024	Regular	0.00	625.00	158947
5804	KIMLEY-HORN AND ASSOCIATES INC.	09/27/2024	Regular	0.00	235.00	158948
4078	LAKE COUNTRY CHEVROLET, INC.	09/27/2024	Regular	0.00	117,868.78	158949
5618	LANGUAGE LINE SERVICES, INC	09/27/2024	Regular	0.00	12.18	158950
0401	LEO MARTIN CHEVROLET INC	09/27/2024	Regular	0.00	406.16	158951
5864	LESLIE'S POOLMART INC	09/27/2024	Regular	0.00	566.98	158952
5715	LM LAWNS, LLC	09/27/2024	Regular	0.00	225.00	158953
0392	LOWE'S CO INC	09/27/2024	Regular	0.00	1,943.57	158954
5342	LUZ TAPIA	09/27/2024	Regular	0.00	250.00	158955
5958	MARIA REYES	09/27/2024	Regular	0.00	250.00	158956
0411	MCCOY CORPORATION	09/27/2024	Regular	0.00	2,015.42	158957
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/27/2024	Regular	0.00	1,987.83	158958
3311	MIDTEX OIL, LP	09/27/2024	Regular	0.00	7,979.18	158959
5616	NAVITAS CREDIT CORP	09/27/2024	Regular	0.00	1,707.80	158960
2046	OFFICE DEPOT	09/27/2024	Regular	0.00	53.81	158961
4383	OPTUM BANK, INC.	09/27/2024	Regular	0.00	118.25	158962
0806	O'REILLY AUTOMOTIVE, INC.	09/27/2024	Regular	0.00	1,297.88	158963
4284	ORTEGA ARLANS INTERESTS LLC	09/27/2024	Regular	0.00	399.22	158964
0469	PATRICK'S ENTERPRISES INC	09/27/2024	Regular	0.00	17.50	158965
0472	PENNEY'S ELECTRIC CO.	09/27/2024	Regular	0.00	375.00	158966
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	09/27/2024	Regular	0.00	1,131.18	158967
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	09/27/2024	Regular	0.00	478.17	158968
3643	PROACTIVE WORK HEALTH SERVICES	09/27/2024	Regular	0.00	100.00	158969
1193	STAPLES INC	09/27/2024	Regular	0.00	1,378.09	158970
0506	R & R PRODUCTS INC	09/27/2024	Regular	0.00	122.36	158971
5671	ROBSTOWN HARDWARE COMPANY	09/27/2024	Regular	0.00	90.30	158972
5563	ROSTAN SOLUTIONS, LLC	09/27/2024	Regular	0.00	53,320.23	158973
2509	SHIRLEY HARVELL	09/27/2024	Regular	0.00	300.00	158974
3494	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/27/2024	Regular	0.00	81.97	158975
0565	SIRCHIE ACQUISITION COMPANY LLC	09/27/2024	Regular	0.00	272.32	158976
5333	SOILEAU'S PARTS AND SERVICE, INC.	09/27/2024	Regular	0.00	392.75	158977
0578	SPECIALTIES COMPANY	09/27/2024	Regular	0.00	52.06	158978
5634	SPECTRUM VOIP, INC	09/27/2024	Regular	0.00	47.51	158979
5957	STEPHANIE HERVERT	09/27/2024	Regular	0.00	250.00	158980
4307	SUPREME INTERNATIONAL, LLC	09/27/2024	Regular	0.00	879.22	158981

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5953	SUSAN GAIL DAVIS	09/27/2024	Regular	0.00	400.00	158982
5926	TAYTANICHA WALTON	09/27/2024	Regular	0.00	100.00	158983
0950	TERMI TROL INC	09/27/2024	Regular	0.00	396.00	158984
1057	THE TEXAS GOLF ASSOCIATION	09/27/2024	Regular	0.00	168.00	158985
5954	TIFFANY LUNSFORD	09/27/2024	Regular	0.00	800.00	158986
3736	TI'S LUBE STOP #1 INC	09/27/2024	Regular	0.00	6.00	158987
5950	TOBY COHEN	09/27/2024	Regular	0.00	60.17	158988
0653	TRAFFIC PARTS, INC.	09/27/2024	Regular	0.00	2,520.00	158989
3422	TRANS UNION LLC	09/27/2024	Regular	0.00	368.20	158990
4399	US BANK NA	09/27/2024	Regular	0.00	255.75	158991
0498	VEOLIA NORTH AMERICA INC	09/27/2024	Regular	0.00	235,359.29	158992
5189	ES OPCO USA LLC	09/27/2024	Regular	0.00	2,750.00	158993
4394	VISION SERVICE PLAN INSURANCE COMPANY	09/27/2024	Regular	0.00	1,079.65	158994
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/27/2024	Regular	0.00	142.19	158995
5955	YANIRA ESTRADA	09/27/2024	Regular	0.00	500.00	158996
5305	B3 RESOURCES, LLC	09/30/2024	Regular	0.00	29,380.00	159011
4478	GRANTWORKS, INC.	09/30/2024	Regular	0.00	29,775.60	159012
3390	FAUST DC LLC	11/30/2023	Bank Draft	0.00	560.73	DFT0000250
3237	SYSCO	11/30/2023	Bank Draft	0.00	595.61	DFT0000251
3237	SYSCO	11/30/2023	Bank Draft	0.00	538.60	DFT0000252
4383	OPTUM BANK, INC.	11/30/2023	Bank Draft	0.00	11.53	DFT0000253
4383	OPTUM BANK, INC.	12/01/2023	Bank Draft	0.00	-11.53	DFT0000253
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/30/2023	Bank Draft	0.00	4,846.35	DFT0000256
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/30/2023	Bank Draft	0.00	-104,841.51	DFT0000257
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/30/2023	Bank Draft	0.00	104,841.51	DFT0000257
3389	DEL PAPA	11/30/2023	Bank Draft	0.00	986.92	DFT0000260
3390	FAUST DC LLC	11/30/2023	Bank Draft	0.00	1,979.88	DFT0000261
3237	SYSCO	11/30/2023	Bank Draft	0.00	1,098.72	DFT0000262
3237	SYSCO	11/30/2023	Bank Draft	0.00	715.99	DFT0000263
3237	SYSCO	11/30/2023	Bank Draft	0.00	558.96	DFT0000266
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/30/2023	Bank Draft	0.00	109,086.28	DFT0000267
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	11/30/2023	Bank Draft	0.00	419.70	DFT0000268
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	11/30/2023	Bank Draft	0.00	154.40	DFT0000269
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	11/30/2023	Bank Draft	0.00	3,492.50	DFT0000270
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	12/29/2023	Bank Draft	0.00	109,277.06	DFT0000287
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	12/29/2023	Bank Draft	0.00	4,769.61	DFT0000288
3237	SYSCO	12/28/2023	Bank Draft	0.00	625.84	DFT0000301
3237	SYSCO	12/28/2023	Bank Draft	0.00	791.25	DFT0000302
3390	FAUST DC LLC	12/28/2023	Bank Draft	0.00	254.86	DFT0000303
3390	FAUST DC LLC	12/28/2023	Bank Draft	0.00	2,171.53	DFT0000304
3237	SYSCO	01/31/2024	Bank Draft	0.00	1,703.42	DFT0000321
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	12/31/2023	Bank Draft	0.00	3,492.50	DFT0000322
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	12/31/2023	Bank Draft	0.00	419.70	DFT0000323
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	12/31/2023	Bank Draft	0.00	154.40	DFT0000324
3389	DEL PAPA	01/31/2024	Bank Draft	0.00	1,216.35	DFT0000333
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/31/2024	Bank Draft	0.00	4,491.42	DFT0000343
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/31/2024	Bank Draft	0.00	104,135.55	DFT0000344
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	01/31/2024	Bank Draft	0.00	154.40	DFT0000349
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	01/31/2024	Bank Draft	0.00	3,492.50	DFT0000350
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	01/31/2024	Bank Draft	0.00	419.70	DFT0000351
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/31/2024	Bank Draft	0.00	1,944.37	DFT0000352
3390	FAUST DC LLC	01/31/2024	Bank Draft	0.00	696.21	DFT0000353
3237	SYSCO	02/29/2024	Bank Draft	0.00	926.78	DFT0000358
3237	SYSCO	02/29/2024	Bank Draft	0.00	672.22	DFT0000359
3237	SYSCO	02/29/2024	Bank Draft	0.00	1,467.59	DFT0000360
3390	FAUST DC LLC	02/29/2024	Bank Draft	0.00	896.88	DFT0000361
3389	DEL PAPA	02/29/2024	Bank Draft	0.00	509.41	DFT0000362
3389	DEL PAPA	02/29/2024	Bank Draft	0.00	678.72	DFT0000363
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/29/2024	Bank Draft	0.00	4,705.08	DFT0000364
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/29/2024	Bank Draft	0.00	106,526.15	DFT0000365
3237	SYSCO	02/29/2024	Bank Draft	0.00	741.38	DFT0000366

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3390	FAUST DC LLC	02/29/2024	Bank Draft	0.00	2,079.49	DFT0000367
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	02/29/2024	Bank Draft	0.00	419.70	DFT0000368
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	02/29/2024	Bank Draft	0.00	154.40	DFT0000369
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	02/29/2024	Bank Draft	0.00	3,492.50	DFT0000370
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/29/2024	Bank Draft	0.00	14,817.30	DFT0000379
4043	TEXAS EMERGENCY SERVICES RETIREMENT SYS	03/31/2024	Bank Draft	0.00	216.00	DFT0000380
3390	FAUST DC LLC	03/31/2024	Bank Draft	0.00	1,172.25	DFT0000390
3390	FAUST DC LLC	03/31/2024	Bank Draft	0.00	556.07	DFT0000391
3390	FAUST DC LLC	03/31/2024	Bank Draft	0.00	1,833.69	DFT0000392
3389	DEL PAPA	03/31/2024	Bank Draft	0.00	1,395.88	DFT0000393
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/31/2024	Bank Draft	0.00	117,466.45	DFT0000394
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/31/2024	Bank Draft	0.00	4,525.08	DFT0000395
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	03/31/2024	Bank Draft	0.00	3,492.50	DFT0000400
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	03/31/2024	Bank Draft	0.00	419.70	DFT0000401
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	03/31/2024	Bank Draft	0.00	154.40	DFT0000402
3237	SYSCO	04/30/2024	Bank Draft	0.00	1,732.42	DFT0000403
3237	SYSCO	04/30/2024	Bank Draft	0.00	726.80	DFT0000404
3390	FAUST DC LLC	04/30/2024	Bank Draft	0.00	269.91	DFT0000405
3390	FAUST DC LLC	04/30/2024	Bank Draft	0.00	1,058.18	DFT0000406
3390	FAUST DC LLC	04/30/2024	Bank Draft	0.00	2,782.11	DFT0000407
3389	DEL PAPA	04/30/2024	Bank Draft	0.00	968.64	DFT0000408
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/30/2024	Bank Draft	0.00	4,792.62	DFT0000413
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/30/2024	Bank Draft	0.00	119,612.75	DFT0000414
3389	DEL PAPA	04/30/2024	Bank Draft	0.00	1,203.57	DFT0000415
3237	SYSCO	04/30/2024	Bank Draft	0.00	767.29	DFT0000416
3237	SYSCO	04/30/2024	Bank Draft	0.00	1,698.39	DFT0000417
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	04/30/2024	Bank Draft	0.00	3,492.50	DFT0000426
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	04/30/2024	Bank Draft	0.00	154.40	DFT0000427
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	04/30/2024	Bank Draft	0.00	419.70	DFT0000428
3389	DEL PAPA	04/30/2024	Bank Draft	0.00	1,282.33	DFT0000429
3390	FAUST DC LLC	04/30/2024	Bank Draft	0.00	1,546.29	DFT0000430
3237	SYSCO	05/31/2024	Bank Draft	0.00	589.18	DFT0000431
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	05/31/2024	Bank Draft	0.00	4,766.07	DFT0000440
3237	SYSCO	04/30/2024	Bank Draft	0.00	620.02	DFT0000443
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	04/30/2024	Bank Draft	0.00	-343.30	DFT0000444
3390	FAUST DC LLC	05/31/2024	Bank Draft	0.00	1,862.52	DFT0000445
3389	DEL PAPA	05/31/2024	Bank Draft	0.00	670.03	DFT0000446
3237	SYSCO	05/31/2024	Bank Draft	0.00	591.49	DFT0000447
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	05/31/2024	Bank Draft	0.00	114,707.01	DFT0000448
3389	DEL PAPA	05/31/2024	Bank Draft	0.00	399.08	DFT0000457
3237	SYSCO	05/31/2024	Bank Draft	0.00	715.16	DFT0000458
3390	FAUST DC LLC	05/31/2024	Bank Draft	0.00	885.08	DFT0000459
3237	SYSCO	05/31/2024	Bank Draft	0.00	1,435.09	DFT0000460
3237	SYSCO	05/31/2024	Bank Draft	0.00	1,073.64	DFT0000461
3390	FAUST DC LLC	06/30/2024	Bank Draft	0.00	1,109.23	DFT0000465
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	05/31/2024	Bank Draft	0.00	154.40	DFT0000466
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	05/31/2024	Bank Draft	0.00	419.70	DFT0000467
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	05/31/2024	Bank Draft	0.00	3,492.50	DFT0000468
3389	DEL PAPA	06/30/2024	Bank Draft	0.00	641.86	DFT0000469
3237	SYSCO	06/30/2024	Bank Draft	0.00	908.27	DFT0000470
3389	DEL PAPA	06/30/2024	Bank Draft	0.00	263.46	DFT0000481
3237	SYSCO	06/30/2024	Bank Draft	0.00	1,220.26	DFT0000482
3237	SYSCO	06/30/2024	Bank Draft	0.00	-595.61	DFT0000487
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	06/30/2024	Bank Draft	0.00	4,971.84	DFT0000488
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	06/30/2024	Bank Draft	0.00	117,998.53	DFT0000489
3390	FAUST DC LLC	06/30/2024	Bank Draft	0.00	773.03	DFT0000490
3237	SYSCO	06/30/2024	Bank Draft	0.00	1,796.27	DFT0000491
3390	FAUST DC LLC	06/30/2024	Bank Draft	0.00	1,625.00	DFT0000492
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	06/30/2024	Bank Draft	0.00	154.40	DFT0000493
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	06/30/2024	Bank Draft	0.00	419.70	DFT0000494
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	06/30/2024	Bank Draft	0.00	3,492.50	DFT0000495

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3390	FAUST DC LLC	07/31/2024	Bank Draft	0.00	336.66	DFT0000500
3389	DEL PAPA	07/31/2024	Bank Draft	0.00	919.86	DFT0000501
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/31/2024	Bank Draft	0.00	118,362.63	DFT0000510
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/31/2024	Bank Draft	0.00	4,877.67	DFT0000511
3237	SYSCO	07/31/2024	Bank Draft	0.00	1,483.64	DFT0000512
3390	FAUST DC LLC	07/31/2024	Bank Draft	0.00	1,110.89	DFT0000513
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	07/31/2024	Bank Draft	0.00	154.40	DFT0000514
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	07/31/2024	Bank Draft	0.00	419.70	DFT0000515
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	07/31/2024	Bank Draft	0.00	3,492.50	DFT0000516
3237	SYSCO	07/31/2024	Bank Draft	0.00	659.06	DFT0000521
3389	DEL PAPA	08/31/2024	Bank Draft	0.00	732.64	DFT0000522
3237	SYSCO	08/31/2024	Bank Draft	0.00	636.23	DFT0000523
3389	DEL PAPA	08/31/2024	Bank Draft	0.00	409.72	DFT0000524
3390	FAUST DC LLC	08/31/2024	Bank Draft	0.00	2,409.01	DFT0000525
3389	DEL PAPA	08/31/2024	Bank Draft	0.00	358.25	DFT0000530
3390	FAUST DC LLC	08/31/2024	Bank Draft	0.00	516.40	DFT0000531
3237	SYSCO	08/31/2024	Bank Draft	0.00	1,313.10	DFT0000532
3237	SYSCO	08/31/2024	Bank Draft	0.00	-39.99	DFT0000537
3237	SYSCO	08/31/2024	Bank Draft	0.00	1,826.17	DFT0000538
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/31/2024	Bank Draft	0.00	4,954.41	DFT0000539
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/31/2024	Bank Draft	0.00	118,526.77	DFT0000540
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	08/31/2024	Bank Draft	0.00	3,492.50	DFT0000541
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	08/31/2024	Bank Draft	0.00	419.70	DFT0000542
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	08/31/2024	Bank Draft	0.00	154.40	DFT0000543
3237	SYSCO	08/31/2024	Bank Draft	0.00	917.25	DFT0000548
3390	FAUST DC LLC	08/31/2024	Bank Draft	0.00	1,503.41	DFT0000549
3389	DEL PAPA	09/30/2024	Bank Draft	0.00	632.72	DFT0000550
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	09/30/2024	Bank Draft	0.00	117,668.73	DFT0000555
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	09/30/2024	Bank Draft	0.00	4,905.33	DFT0000556
3237	SYSCO	09/30/2024	Bank Draft	0.00	1,493.95	DFT0000557
3389	DEL PAPA	09/30/2024	Bank Draft	0.00	343.64	DFT0000558
3389	DEL PAPA	09/30/2024	Bank Draft	0.00	2,175.19	DFT0000559
3390	FAUST DC LLC	09/30/2024	Bank Draft	0.00	5,113.66	DFT0000560
3390	FAUST DC LLC	09/30/2024	Bank Draft	0.00	2,035.69	DFT0000561
3237	SYSCO	09/30/2024	Bank Draft	0.00	560.26	DFT0000570
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	09/30/2024	Bank Draft	0.00	154.40	DFT0000572
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	09/30/2024	Bank Draft	0.00	3,492.50	DFT0000573
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	09/30/2024	Bank Draft	0.00	419.70	DFT0000574

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,183	2,837	0.00	16,576,841.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	130	0.00	-283,883.40
Bank Drafts	141	143	0.00	1,452,831.99
EFT's	703	337	0.00	5,093,468.79
	<b>7027</b>	<b>3447</b>	<b>0.00</b>	<b>22,839,258.40</b>

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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	10/06/2023	EFT	0.00	4,800.48	10196
1895	ICMA RETIREMENT CORPORATION	10/19/2023	EFT	0.00	5,015.07	10202
1895	ICMA RETIREMENT CORPORATION	11/02/2023	EFT	0.00	4,941.82	10215
1895	ICMA RETIREMENT CORPORATION	11/30/2023	EFT	0.00	1,367.73	10278
1895	ICMA RETIREMENT CORPORATION	11/30/2023	EFT	0.00	3,565.00	10279
1895	ICMA RETIREMENT CORPORATION	11/30/2023	EFT	0.00	3,565.00	10280
1895	ICMA RETIREMENT CORPORATION	11/30/2023	EFT	0.00	1,479.45	10281
1895	ICMA RETIREMENT CORPORATION	12/13/2023	EFT	0.00	3,565.00	10294
1895	ICMA RETIREMENT CORPORATION	12/13/2023	EFT	0.00	1,237.43	10295
1895	ICMA RETIREMENT CORPORATION	12/28/2023	EFT	0.00	1,295.00	10309
1895	ICMA RETIREMENT CORPORATION	12/28/2023	EFT	0.00	3,565.00	10310
1895	ICMA RETIREMENT CORPORATION	01/26/2024	EFT	0.00	1,521.12	10338
1895	ICMA RETIREMENT CORPORATION	01/26/2024	EFT	0.00	1,334.60	10339
1895	ICMA RETIREMENT CORPORATION	01/26/2024	EFT	0.00	3,515.00	10340
1895	ICMA RETIREMENT CORPORATION	01/26/2024	EFT	0.00	3,415.00	10341
1895	ICMA RETIREMENT CORPORATION	02/09/2024	EFT	0.00	3,465.00	10362
1895	ICMA RETIREMENT CORPORATION	02/09/2024	EFT	0.00	1,448.62	10363
1895	ICMA RETIREMENT CORPORATION	02/22/2024	EFT	0.00	1,437.41	10379
1895	ICMA RETIREMENT CORPORATION	02/22/2024	EFT	0.00	3,465.00	10380
1895	ICMA RETIREMENT CORPORATION	03/15/2024	EFT	0.00	3,465.00	10395
1895	ICMA RETIREMENT CORPORATION	03/15/2024	EFT	0.00	1,216.44	10396
1895	ICMA RETIREMENT CORPORATION	03/22/2024	EFT	0.00	3,475.00	10402
1895	ICMA RETIREMENT CORPORATION	03/22/2024	EFT	0.00	1,675.56	10403
1895	ICMA RETIREMENT CORPORATION	04/05/2024	EFT	0.00	1,682.39	10419
1895	ICMA RETIREMENT CORPORATION	04/05/2024	EFT	0.00	3,475.00	10420
1895	ICMA RETIREMENT CORPORATION	04/18/2024	EFT	0.00	1,664.43	10434
1895	ICMA RETIREMENT CORPORATION	04/18/2024	EFT	0.00	3,475.00	10435
1895	ICMA RETIREMENT CORPORATION	05/03/2024	EFT	0.00	1,808.07	10450
1895	ICMA RETIREMENT CORPORATION	05/03/2024	EFT	0.00	3,275.00	10451
1895	ICMA RETIREMENT CORPORATION	05/16/2024	EFT	0.00	3,275.00	10459
1895	ICMA RETIREMENT CORPORATION	05/16/2024	EFT	0.00	1,561.65	10460
1895	ICMA RETIREMENT CORPORATION	05/31/2024	EFT	0.00	3,275.00	10473
1895	ICMA RETIREMENT CORPORATION	05/31/2024	EFT	0.00	1,700.37	10474
1895	ICMA RETIREMENT CORPORATION	06/13/2024	EFT	0.00	3,275.00	10490
1895	ICMA RETIREMENT CORPORATION	06/13/2024	EFT	0.00	2,074.56	10491
1895	ICMA RETIREMENT CORPORATION	06/27/2024	EFT	0.00	3,275.00	10506
1895	ICMA RETIREMENT CORPORATION	06/27/2024	EFT	0.00	1,989.15	10507
1895	ICMA RETIREMENT CORPORATION	07/12/2024	EFT	0.00	3,275.00	10519
1895	ICMA RETIREMENT CORPORATION	07/12/2024	EFT	0.00	1,755.65	10520
1895	ICMA RETIREMENT CORPORATION	07/25/2024	EFT	0.00	3,048.97	10529
1895	ICMA RETIREMENT CORPORATION	07/25/2024	EFT	0.00	3,275.00	10530
1895	ICMA RETIREMENT CORPORATION	08/12/2024	EFT	0.00	1,834.30	10539
1895	ICMA RETIREMENT CORPORATION	08/12/2024	EFT	0.00	3,215.00	10540
1895	ICMA RETIREMENT CORPORATION	08/22/2024	EFT	0.00	3,215.00	10549
1895	ICMA RETIREMENT CORPORATION	08/22/2024	EFT	0.00	1,547.30	10550
1895	ICMA RETIREMENT CORPORATION	09/05/2024	EFT	0.00	3,635.00	10561
1895	ICMA RETIREMENT CORPORATION	09/05/2024	EFT	0.00	2,824.85	10562
1895	ICMA RETIREMENT CORPORATION	09/19/2024	EFT	0.00	3,735.00	10566
1895	ICMA RETIREMENT CORPORATION	09/19/2024	EFT	0.00	3,034.53	10567
1895	ICMA RETIREMENT CORPORATION	09/27/2024	EFT	0.00	150.00	10579
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/06/2023	Regular	0.00	46.49	155882
5299	TX CHILD SUPPORT SDU	10/06/2023	Regular	0.00	236.77	155883
5299	TX CHILD SUPPORT SDU	10/06/2023	Regular	0.00	219.23	155884
5299	TX CHILD SUPPORT SDU	10/06/2023	Regular	0.00	267.69	155885
5299	TX CHILD SUPPORT SDU	10/06/2023	Regular	0.00	444.92	155886
5299	TX CHILD SUPPORT SDU	10/06/2023	Regular	0.00	217.85	155887
5645	UNITED WAY OF BRAZORIA COUNTY	10/06/2023	Regular	0.00	29.00	155888
5645	UNITED WAY OF BRAZORIA COUNTY	10/06/2023	Regular	0.00	-29.00	155888
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/19/2023	Regular	0.00	46.49	155990
5299	TX CHILD SUPPORT SDU	10/19/2023	Regular	0.00	219.23	155991

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5299	TX CHILD SUPPORT SDU	10/19/2023	Regular	0.00	267.69	155992
5299	TX CHILD SUPPORT SDU	10/19/2023	Regular	0.00	217.85	155993
5299	TX CHILD SUPPORT SDU	10/19/2023	Regular	0.00	444.92	155994
5299	TX CHILD SUPPORT SDU	10/19/2023	Regular	0.00	236.77	155995
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/02/2023	Regular	0.00	46.49	156066
5299	TX CHILD SUPPORT SDU	11/02/2023	Regular	0.00	444.92	156067
5299	TX CHILD SUPPORT SDU	11/02/2023	Regular	0.00	217.85	156068
5299	TX CHILD SUPPORT SDU	11/02/2023	Regular	0.00	267.69	156069
5299	TX CHILD SUPPORT SDU	11/02/2023	Regular	0.00	219.23	156070
5299	TX CHILD SUPPORT SDU	11/02/2023	Regular	0.00	236.77	156071
5645	UNITED WAY OF BRAZORIA COUNTY	11/02/2023	Regular	0.00	920.00	156072
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/30/2023	Regular	0.00	46.49	156452
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	236.77	156453
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	217.85	156454
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	444.92	156455
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	267.69	156456
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/30/2023	Regular	0.00	46.49	156457
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	444.92	156458
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	267.69	156459
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	217.85	156460
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	219.23	156461
5299	TX CHILD SUPPORT SDU	11/30/2023	Regular	0.00	236.77	156462
5645	UNITED WAY OF BRAZORIA COUNTY	12/08/2023	Regular	0.00	114.00	156540
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/13/2023	Regular	0.00	46.49	156587
5299	TX CHILD SUPPORT SDU	12/13/2023	Regular	0.00	267.69	156588
5299	TX CHILD SUPPORT SDU	12/13/2023	Regular	0.00	217.85	156589
5299	TX CHILD SUPPORT SDU	12/13/2023	Regular	0.00	444.92	156590
5299	TX CHILD SUPPORT SDU	12/13/2023	Regular	0.00	236.77	156591
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/28/2023	Regular	0.00	46.49	156702
5299	TX CHILD SUPPORT SDU	12/28/2023	Regular	0.00	444.92	156703
5299	TX CHILD SUPPORT SDU	12/28/2023	Regular	0.00	267.69	156704
5299	TX CHILD SUPPORT SDU	12/28/2023	Regular	0.00	217.85	156705
5299	TX CHILD SUPPORT SDU	12/28/2023	Regular	0.00	236.77	156706
5645	UNITED WAY OF BRAZORIA COUNTY	01/04/2024	Regular	0.00	292.00	156754
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/26/2024	Regular	0.00	46.49	156908
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	217.85	156909
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	236.77	156910
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	217.85	156911
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	236.77	156912
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	267.69	156913
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	267.69	156914
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	444.92	156915
5299	TX CHILD SUPPORT SDU	01/26/2024	Regular	0.00	444.92	156916
5645	UNITED WAY OF BRAZORIA COUNTY	02/01/2024	Regular	0.00	191.00	156976
5299	TX CHILD SUPPORT SDU	02/09/2024	Regular	0.00	236.77	157042
5299	TX CHILD SUPPORT SDU	02/09/2024	Regular	0.00	217.85	157043
5299	TX CHILD SUPPORT SDU	02/09/2024	Regular	0.00	444.92	157044
5299	TX CHILD SUPPORT SDU	02/09/2024	Regular	0.00	267.69	157045
5299	TX CHILD SUPPORT SDU	02/22/2024	Regular	0.00	267.69	157142
5299	TX CHILD SUPPORT SDU	02/22/2024	Regular	0.00	236.77	157143
5299	TX CHILD SUPPORT SDU	02/22/2024	Regular	0.00	444.92	157144
5299	TX CHILD SUPPORT SDU	02/22/2024	Regular	0.00	217.85	157145
5645	UNITED WAY OF BRAZORIA COUNTY	03/01/2024	Regular	0.00	176.00	157155
5299	TX CHILD SUPPORT SDU	03/15/2024	Regular	0.00	444.92	157322
5299	TX CHILD SUPPORT SDU	03/15/2024	Regular	0.00	236.77	157323
5299	TX CHILD SUPPORT SDU	03/15/2024	Regular	0.00	217.85	157324
5299	TX CHILD SUPPORT SDU	03/15/2024	Regular	0.00	267.69	157325
5299	TX CHILD SUPPORT SDU	03/22/2024	Regular	0.00	267.69	157377
5299	TX CHILD SUPPORT SDU	03/22/2024	Regular	0.00	444.92	157378
5299	TX CHILD SUPPORT SDU	03/22/2024	Regular	0.00	217.85	157379
5299	TX CHILD SUPPORT SDU	03/22/2024	Regular	0.00	236.77	157380

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5645	UNITED WAY OF BRAZORIA COUNTY	03/27/2024	Regular	0.00	176.00	157381
5299	TX CHILD SUPPORT SDU	04/05/2024	Regular	0.00	217.85	157504
5299	TX CHILD SUPPORT SDU	04/05/2024	Regular	0.00	267.69	157505
5299	TX CHILD SUPPORT SDU	04/05/2024	Regular	0.00	236.77	157506
5299	TX CHILD SUPPORT SDU	04/05/2024	Regular	0.00	444.92	157507
5299	TX CHILD SUPPORT SDU	04/18/2024	Regular	0.00	217.85	157645
5299	TX CHILD SUPPORT SDU	04/18/2024	Regular	0.00	267.69	157646
5299	TX CHILD SUPPORT SDU	04/18/2024	Regular	0.00	444.92	157647
5299	TX CHILD SUPPORT SDU	04/18/2024	Regular	0.00	236.77	157648
5645	UNITED WAY OF BRAZORIA COUNTY	04/26/2024	Regular	0.00	176.00	157695
5299	TX CHILD SUPPORT SDU	05/03/2024	Regular	0.00	236.77	157790
5299	TX CHILD SUPPORT SDU	05/03/2024	Regular	0.00	267.69	157791
5299	TX CHILD SUPPORT SDU	05/03/2024	Regular	0.00	444.92	157792
5299	TX CHILD SUPPORT SDU	05/16/2024	Regular	0.00	236.77	157881
5299	TX CHILD SUPPORT SDU	05/16/2024	Regular	0.00	444.92	157882
5299	TX CHILD SUPPORT SDU	05/31/2024	Regular	0.00	236.77	157998
5299	TX CHILD SUPPORT SDU	05/31/2024	Regular	0.00	444.92	157999
5645	UNITED WAY OF BRAZORIA COUNTY	05/31/2024	Regular	0.00	254.00	158000
5299	TX CHILD SUPPORT SDU	06/13/2024	Regular	0.00	444.92	158111
5299	TX CHILD SUPPORT SDU	06/13/2024	Regular	0.00	236.77	158112
5299	TX CHILD SUPPORT SDU	06/27/2024	Regular	0.00	419.54	158220
5299	TX CHILD SUPPORT SDU	06/27/2024	Regular	0.00	444.92	158221
5299	TX CHILD SUPPORT SDU	06/27/2024	Regular	0.00	236.77	158222
5645	UNITED WAY OF BRAZORIA COUNTY	06/27/2024	Regular	0.00	176.00	158223
5299	TX CHILD SUPPORT SDU	07/12/2024	Regular	0.00	444.92	158323
5299	TX CHILD SUPPORT SDU	07/12/2024	Regular	0.00	419.54	158324
5299	TX CHILD SUPPORT SDU	07/12/2024	Regular	0.00	236.77	158325
5299	TX CHILD SUPPORT SDU	07/25/2024	Regular	0.00	444.92	158443
5299	TX CHILD SUPPORT SDU	07/25/2024	Regular	0.00	419.54	158444
5299	TX CHILD SUPPORT SDU	07/25/2024	Regular	0.00	236.77	158445
5645	UNITED WAY OF BRAZORIA COUNTY	08/02/2024	Regular	0.00	176.00	158514
5299	TX CHILD SUPPORT SDU	08/12/2024	Regular	0.00	419.54	158581
5299	TX CHILD SUPPORT SDU	08/12/2024	Regular	0.00	444.92	158582
5299	TX CHILD SUPPORT SDU	08/12/2024	Regular	0.00	236.77	158583
5299	TX CHILD SUPPORT SDU	08/22/2024	Regular	0.00	236.77	158701
5299	TX CHILD SUPPORT SDU	08/22/2024	Regular	0.00	444.92	158702
5299	TX CHILD SUPPORT SDU	08/22/2024	Regular	0.00	419.54	158703
5645	UNITED WAY OF BRAZORIA COUNTY	08/30/2024	Regular	0.00	176.00	158715
5299	TX CHILD SUPPORT SDU	09/05/2024	Regular	0.00	419.54	158837
5299	TX CHILD SUPPORT SDU	09/05/2024	Regular	0.00	236.77	158838
5299	TX CHILD SUPPORT SDU	09/05/2024	Regular	0.00	444.92	158839
5299	TX CHILD SUPPORT SDU	09/19/2024	Regular	0.00	198.92	158904
5299	TX CHILD SUPPORT SDU	09/19/2024	Regular	0.00	444.92	158905
5299	TX CHILD SUPPORT SDU	09/19/2024	Regular	0.00	419.54	158906
5645	UNITED WAY OF BRAZORIA COUNTY	09/27/2024	Regular	0.00	176.00	158997
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/31/2023	Bank Draft	0.00	63,120.65	DFT0000219
0328	INTERNAL REVENUE SERVICE	10/06/2023	Bank Draft	0.00	8,471.44	DFT0000220
0328	INTERNAL REVENUE SERVICE	10/06/2023	Bank Draft	0.00	26,772.00	DFT0000221
0328	INTERNAL REVENUE SERVICE	10/06/2023	Bank Draft	0.00	36,222.76	DFT0000222
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/31/2023	Bank Draft	0.00	405.64	DFT0000226
0328	INTERNAL REVENUE SERVICE	10/16/2023	Bank Draft	0.00	55.10	DFT0000227
0328	INTERNAL REVENUE SERVICE	10/16/2023	Bank Draft	0.00	70.19	DFT0000228
0328	INTERNAL REVENUE SERVICE	10/16/2023	Bank Draft	0.00	235.60	DFT0000229
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/31/2023	Bank Draft	0.00	66,622.49	DFT0000230
0328	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	8,967.44	DFT0000231
0328	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	29,332.21	DFT0000232
0328	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	38,343.54	DFT0000233
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/30/2023	Bank Draft	0.00	68,435.40	DFT0000234
0328	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	9,168.20	DFT0000235
0328	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	30,834.85	DFT0000236
0328	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	39,201.24	DFT0000237

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/30/2023	Bank Draft	0.00	69,384.29	DFT0000238
0328	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	9,300.86	DFT0000239
0328	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	31,996.89	DFT0000240
0328	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	38,953.48	DFT0000241
0328	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	9.42	DFT0000242
0328	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	40.28	DFT0000243
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	68,731.91	DFT0000246
0328	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	9,206.84	DFT0000247
0328	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	30,590.97	DFT0000248
0328	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	38,481.82	DFT0000249
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	103.20	DFT0000271
0328	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	14.00	DFT0000272
0328	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	59.84	DFT0000273
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	687.62	DFT0000274
0328	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	92.84	DFT0000275
0328	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	212.37	DFT0000276
0328	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	396.94	DFT0000277
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	67,909.24	DFT0000278
0328	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	9,125.68	DFT0000279
0328	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	30,367.74	DFT0000280
0328	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	38,134.72	DFT0000281
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	5,883.74	DFT0000284
0328	INTERNAL REVENUE SERVICE	12/14/2023	Bank Draft	0.00	875.42	DFT0000285
0328	INTERNAL REVENUE SERVICE	12/14/2023	Bank Draft	0.00	6,376.82	DFT0000286
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	-5,390.13	DFT0000289
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	-807.66	DFT0000290
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	-6,251.82	DFT0000291
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	-493.61	DFT0000292
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	-67.76	DFT0000293
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	-125.00	DFT0000294
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	261.11	DFT0000295
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	35.38	DFT0000296
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	151.30	DFT0000297
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	493.60	DFT0000298
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	67.76	DFT0000299
0328	INTERNAL REVENUE SERVICE	12/19/2023	Bank Draft	0.00	125.00	DFT0000300
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2023	Bank Draft	0.00	67,447.05	DFT0000305
0328	INTERNAL REVENUE SERVICE	12/29/2023	Bank Draft	0.00	9,246.12	DFT0000306
0328	INTERNAL REVENUE SERVICE	12/29/2023	Bank Draft	0.00	31,119.23	DFT0000307
0328	INTERNAL REVENUE SERVICE	12/29/2023	Bank Draft	0.00	39,535.12	DFT0000308
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	14,758.46	DFT0000309
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	1,890.44	DFT0000310
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	19,126.08	DFT0000311
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	8,083.26	DFT0000312
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	-14,758.46	DFT0000313
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	-1,890.44	DFT0000314
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	-19,126.08	DFT0000315
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	-8,083.26	DFT0000316
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	14,758.46	DFT0000317
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	1,890.44	DFT0000318
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	7,800.08	DFT0000319
0328	INTERNAL REVENUE SERVICE	01/03/2024	Bank Draft	0.00	8,083.26	DFT0000320
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	73,231.03	DFT0000325
0328	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	9,221.34	DFT0000326
0328	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	30,342.10	DFT0000327
0328	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	39,429.10	DFT0000328
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	1,355.46	DFT0000329
0328	INTERNAL REVENUE SERVICE	01/10/2024	Bank Draft	0.00	173.90	DFT0000330
0328	INTERNAL REVENUE SERVICE	01/10/2024	Bank Draft	0.00	1,285.20	DFT0000331
0328	INTERNAL REVENUE SERVICE	01/10/2024	Bank Draft	0.00	743.58	DFT0000332
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	395.36	DFT0000334

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0328	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	49.88	DFT0000335
0328	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	115.44	DFT0000336
0328	INTERNAL REVENUE SERVICE	01/19/2024	Bank Draft	0.00	213.30	DFT0000337
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	68,999.91	DFT0000338
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2024	Bank Draft	0.00	1,853.42	DFT0000339
0328	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	8,968.32	DFT0000340
0328	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	28,505.50	DFT0000341
0328	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	38,347.36	DFT0000342
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/29/2024	Bank Draft	0.00	68,635.75	DFT0000345
0328	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	8,666.44	DFT0000346
0328	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	27,976.37	DFT0000347
0328	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	37,056.92	DFT0000348
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/29/2024	Bank Draft	0.00	68,262.47	DFT0000354
0328	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	8,638.98	DFT0000355
0328	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	27,184.31	DFT0000356
0328	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	36,939.28	DFT0000357
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2024	Bank Draft	0.00	70,967.01	DFT0000371
0328	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	8,964.82	DFT0000372
0328	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	28,519.80	DFT0000373
0328	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	38,332.22	DFT0000374
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2024	Bank Draft	0.00	258.10	DFT0000375
0328	INTERNAL REVENUE SERVICE	03/12/2024	Bank Draft	0.00	33.08	DFT0000376
0328	INTERNAL REVENUE SERVICE	03/12/2024	Bank Draft	0.00	50.96	DFT0000377
0328	INTERNAL REVENUE SERVICE	03/12/2024	Bank Draft	0.00	141.40	DFT0000378
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2024	Bank Draft	0.00	411.12	DFT0000381
0328	INTERNAL REVENUE SERVICE	03/18/2024	Bank Draft	0.00	52.70	DFT0000382
0328	INTERNAL REVENUE SERVICE	03/18/2024	Bank Draft	0.00	49.55	DFT0000383
0328	INTERNAL REVENUE SERVICE	03/18/2024	Bank Draft	0.00	225.30	DFT0000384
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2024	Bank Draft	0.00	71,732.51	DFT0000385
0328	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	9,061.10	DFT0000386
0328	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	29,041.52	DFT0000387
0328	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	38,743.82	DFT0000388
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2024	Bank Draft	0.00	72,593.91	DFT0000396
0328	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	9,186.76	DFT0000397
0328	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	30,137.22	DFT0000398
0328	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	39,281.64	DFT0000399
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2024	Bank Draft	0.00	70,521.09	DFT0000409
0328	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	8,913.74	DFT0000410
0328	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	28,626.19	DFT0000411
0328	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	38,113.90	DFT0000412
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2024	Bank Draft	0.00	71,605.85	DFT0000418
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	9,105.00	DFT0000419
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	28,485.30	DFT0000420
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	38,931.60	DFT0000421
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2024	Bank Draft	0.00	91.38	DFT0000422
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	11.70	DFT0000423
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	14.46	DFT0000424
0328	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	50.04	DFT0000425
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2024	Bank Draft	0.00	70,088.68	DFT0000432
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	8,865.22	DFT0000433
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	27,237.76	DFT0000434
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	37,906.32	DFT0000435
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2024	Bank Draft	0.00	275.01	DFT0000436
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	35.04	DFT0000437
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	58.51	DFT0000438
0328	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	149.86	DFT0000439
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2024	Bank Draft	0.00	71,589.60	DFT0000449
0328	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	9,267.48	DFT0000450
0328	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	29,666.79	DFT0000451
0328	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	39,626.40	DFT0000452
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2024	Bank Draft	0.00	330.78	DFT0000462

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0328	INTERNAL REVENUE SERVICE	06/04/2024	Bank Draft	0.00	42.38	DFT0000463
0328	INTERNAL REVENUE SERVICE	06/04/2024	Bank Draft	0.00	181.20	DFT0000464
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2024	Bank Draft	0.00	74,713.62	DFT0000471
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	9,450.22	DFT0000472
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	31,533.27	DFT0000473
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	40,407.80	DFT0000474
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2024	Bank Draft	0.00	249.07	DFT0000475
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	31.92	DFT0000476
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	136.46	DFT0000477
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2024	Bank Draft	0.00	-249.07	DFT0000478
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	-31.92	DFT0000479
0328	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	-136.46	DFT0000480
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2024	Bank Draft	0.00	72,568.33	DFT0000483
0328	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	9,318.88	DFT0000484
0328	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	29,301.62	DFT0000485
0328	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	39,846.12	DFT0000486
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2024	Bank Draft	0.00	72,552.04	DFT0000496
0328	INTERNAL REVENUE SERVICE	07/10/2024	Bank Draft	0.00	9,362.42	DFT0000497
0328	INTERNAL REVENUE SERVICE	07/10/2024	Bank Draft	0.00	29,074.77	DFT0000498
0328	INTERNAL REVENUE SERVICE	07/10/2024	Bank Draft	0.00	40,032.88	DFT0000499
0328	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	-3.48	DFT0000502
0328	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	-14.88	DFT0000503
0328	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	3.48	DFT0000504
0328	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	14.88	DFT0000505
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2024	Bank Draft	0.00	113,503.56	DFT0000506
0328	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	14,465.68	DFT0000507
0328	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	62,401.56	DFT0000508
0328	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	61,853.60	DFT0000509
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2024	Bank Draft	0.00	70,074.78	DFT0000517
0328	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	8,942.20	DFT0000518
0328	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	26,762.72	DFT0000519
0328	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	38,235.64	DFT0000520
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2024	Bank Draft	0.00	217.51	DFT0000526
0328	INTERNAL REVENUE SERVICE	08/20/2024	Bank Draft	0.00	27.88	DFT0000527
0328	INTERNAL REVENUE SERVICE	08/20/2024	Bank Draft	0.00	33.28	DFT0000528
0328	INTERNAL REVENUE SERVICE	08/20/2024	Bank Draft	0.00	119.24	DFT0000529
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2024	Bank Draft	0.00	71,088.99	DFT0000533
0328	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	9,007.42	DFT0000534
0328	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	26,768.64	DFT0000535
0328	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	38,514.62	DFT0000536
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2024	Bank Draft	0.00	70,881.66	DFT0000544
0328	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	8,974.82	DFT0000545
0328	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	26,123.41	DFT0000546
0328	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	38,375.08	DFT0000547
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2024	Bank Draft	0.00	73,749.44	DFT0000551
0328	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	9,368.22	DFT0000552
0328	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	27,514.00	DFT0000553
0328	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	40,057.32	DFT0000554
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2024	Bank Draft	0.00	6,042.14	DFT0000562
0328	INTERNAL REVENUE SERVICE	09/25/2024	Bank Draft	0.00	727.82	DFT0000563
0328	INTERNAL REVENUE SERVICE	09/25/2024	Bank Draft	0.00	6,991.71	DFT0000564

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
0328	INTERNAL REVENUE SERVICE	09/25/2024	Bank Draft	0.00	3,112.06	DFT0000565

Bank Code PR88 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	156	115	0.00	32,454.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-29.00
Bank Drafts	190	190	0.00	3,987,337.12
EFT's	53	50	0.00	134,181.95
	<b>399</b>	<b>356</b>	<b>0.00</b>	<b>4,153,944.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,339	2,952	0.00	16,609,295.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	131	0.00	-283,912.40
Bank Drafts	331	333	0.00	5,440,169.11
EFT's	756	387	0.00	5,227,650.74
	<b>7426</b>	<b>3803</b>	<b>0.00</b>	<b>26,993,202.97</b>

### Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	10/2023	2,412,687.40
99	CONSOLIDATED CASH FUND	11/2023	1,834,089.18
99	CONSOLIDATED CASH FUND	12/2023	2,439,647.53
99	CONSOLIDATED CASH FUND	1/2024	2,108,426.31
99	CONSOLIDATED CASH FUND	2/2024	2,718,750.11
99	CONSOLIDATED CASH FUND	3/2024	1,941,171.28
99	CONSOLIDATED CASH FUND	4/2024	1,956,337.70
99	CONSOLIDATED CASH FUND	5/2024	2,416,198.16
99	CONSOLIDATED CASH FUND	6/2024	1,604,639.34
99	CONSOLIDATED CASH FUND	7/2024	1,682,108.87
99	CONSOLIDATED CASH FUND	8/2024	2,557,364.53
99	CONSOLIDATED CASH FUND	9/2024	3,321,782.56
			<b>26,993,202.97</b>