



City of Freeport

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
5574	ANDREA CORONADO	10/21/2025	Regular	0.00	-250.00	161435
0517	CENTERPOINT ENERGY RESOURCES CORP	10/01/2025	Regular	0.00	1,194.77	162451
	Void	10/01/2025	Regular	0.00	0.00	162452
5064	AMERIWASTE SOLUTIONS INC	10/09/2025	Regular	0.00	63,094.24	162453
0039	AREA PRINT SHOP	10/09/2025	Regular	0.00	201.00	162454
4284	ORTEGA ARLANS INTERESTS LLC	10/09/2025	Regular	0.00	363.05	162455
0079	HICKEY ENTERPRISES, INC.	10/09/2025	Regular	0.00	103.44	162456
5689	BRAZORIA COUNTY	10/09/2025	Regular	0.00	2,378.55	162457
0096	BRAZOSPORT CONVENTION & VISITORS COUNC	10/09/2025	Regular	0.00	5,000.00	162458
0759	BRAZOSPORT PROTECTION SYSTEMS	10/09/2025	Regular	0.00	55.00	162459
0101	BRAZOSPORT TIRE COMPANY	10/09/2025	Regular	0.00	54.75	162460
4726	BRAZOSPORT WATER AUTHORITY	10/09/2025	Regular	0.00	276,000.00	162461
0116	BWI COMPANIES, INC.	10/09/2025	Regular	0.00	1,031.50	162462
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	10/09/2025	Regular	0.00	15.56	162463
4322	CONCENTRA HEALTH SERVICES, INC	10/09/2025	Regular	0.00	138.00	162464
4003	CURTISS C. LOCKE	10/09/2025	Regular	0.00	360.00	162465
5304	DELL FINANCIAL SERVICES, LLC	10/09/2025	Regular	0.00	5,730.93	162466
6220	DISCOUNT PLAYGROUND SUPPLY	10/09/2025	Regular	0.00	4,016.41	162467
6223	ELKINS INNOVATIONS INC	10/09/2025	Regular	0.00	3,954.96	162468
5287	ENCODEPLUS, LLC	10/09/2025	Regular	0.00	3,900.00	162469
0247	GALL'S INC	10/09/2025	Regular	0.00	1,198.45	162470
4784	GFOAT	10/09/2025	Regular	0.00	100.00	162471
0269	GIROUARDS, INC.	10/09/2025	Regular	0.00	534.00	162472
4478	GRANTWORKS, INC.	10/09/2025	Regular	0.00	8,799.70	162473
4738	GULF COAST TRANSIT DISTRICT	10/09/2025	Regular	0.00	26,552.00	162474
5836	HUB INTERNATIONAL TEXAS INC	10/09/2025	Regular	0.00	3,125.00	162475
3188	ICS JAIL SUPPLIES INC	10/09/2025	Regular	0.00	98.14	162476
2325	INSTRUMENTATION INC.	10/09/2025	Regular	0.00	929.00	162477
4296	J & M GOLF, INC.	10/09/2025	Regular	0.00	431.34	162478
4534	JEFF PENA	10/09/2025	Regular	0.00	175.00	162479
4404	JERRY FRANK CAIN	10/09/2025	Regular	0.00	275.00	162480
2775	JUSTIN HUNTER	10/09/2025	Regular	0.00	5,364.07	162481
5671	ROBSTOWN HARDWARE COMPANY	10/09/2025	Regular	0.00	1,292.56	162482
0401	LEO MARTIN CHEVROLET	10/09/2025	Regular	0.00	337.20	162483
5715	LM LAWNS, LLC	10/09/2025	Regular	0.00	260.00	162484
0392	LOWE'S CO INC	10/09/2025	Regular	0.00	31.33	162485
4345	MACHO TIRE AND MECHANICAL, INC.	10/09/2025	Regular	0.00	195.00	162486
0411	MCCOY CORPORATION	10/09/2025	Regular	0.00	839.51	162487
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/09/2025	Regular	0.00	917.83	162488
1009	METRO FIRE APPARATUS SPECIALIST, INC.	10/09/2025	Regular	0.00	3,073.00	162489
3311	MIDTEX OIL, LP	10/09/2025	Regular	0.00	3,754.44	162490
0426	MILAN MILLER	10/09/2025	Regular	0.00	1,500.00	162491
5123	MILITARY MOMS AND WIVES OF BRAZORIA COI	10/09/2025	Regular	0.00	15,460.00	162492
0433	HAJOCA CORPORATION	10/09/2025	Regular	0.00	121.13	162493
0262	B & K MOTOR PARTS, INC.	10/09/2025	Regular	0.00	44.98	162494
5616	NAVITAS CREDIT CORP	10/09/2025	Regular	0.00	1,707.80	162495
0806	O'REILLY AUTOMOTIVE, INC.	10/09/2025	Regular	0.00	473.68	162496
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	10/09/2025	Regular	0.00	3,436.95	162497
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/09/2025	Regular	0.00	2,696.32	162498
5724	RONALD A. COLEMAN	10/09/2025	Regular	0.00	250.00	162499
0165	RS WATER HOLDINGS, LLC	10/09/2025	Regular	0.00	105.45	162500
0268	SAGNESS GIROUARD III	10/09/2025	Regular	0.00	2,000.00	162501
2759	SCOTT EQUIPMENT LLC	10/09/2025	Regular	0.00	341.00	162502
3007	SCRUGGS INDUSTRIES. LLC	10/09/2025	Regular	0.00	3,662.32	162503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6024	SEQUEL DATA SYSTEMS INC	10/09/2025	Regular	0.00	3,806.53	162504
2929	SOUTHERN OAK SERVICES LLC	10/09/2025	Regular	0.00	6,740.00	162505
2108	TALK ABOUT GOOD	10/09/2025	Regular	0.00	2,471.00	162506
2108	TALK ABOUT GOOD	10/09/2025	Regular	0.00	1,517.90	162507
1438	TAYLORMADE GOLF COMPANY, INC.	10/09/2025	Regular	0.00	779.23	162508
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/09/2025	Regular	0.00	24,231.85	162509
0619	TML INTERGOVERNMENTAL RISK POOL	10/09/2025	Regular	0.00	2,978.00	162510
0644	ACUSHNET COMPANY	10/09/2025	Regular	0.00	1,339.28	162511
3736	TJ'S LUBE STOP #1 INC	10/09/2025	Regular	0.00	18.50	162512
3110	TURF MATERIAL INC.	10/09/2025	Regular	0.00	3,473.32	162513
0719	TYLER TECHNOLOGIES, INC.	10/09/2025	Regular	0.00	67,560.90	162514
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/09/2025	Regular	0.00	208.00	162515
0498	VEOLIA WATER	10/09/2025	Regular	0.00	242,961.53	162516
0243	VERIZON WIRELESS	10/09/2025	Regular	0.00	4,464.84	162517
4324	VICTOR INSURANCE MANAGERS INC.	10/09/2025	Regular	0.00	2,750.00	162518
5478	WINSTON ROSSOW	10/09/2025	Regular	0.00	175.00	162519
6231	ANDREA NELSON	10/15/2025	Regular	0.00	50.00	162605
5764	ANGELA GONZALEZ	10/15/2025	Regular	0.00	500.00	162606
3271	ASSOCIATED SUPPLY CO INC	10/15/2025	Regular	0.00	5,787.87	162607
3698	BISD	10/15/2025	Regular	0.00	230.00	162608
1288	BOTTOM DOLLAR CARPET, INC.	10/15/2025	Regular	0.00	2,294.39	162609
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	10/15/2025	Regular	0.00	132.12	162610
5700	BROOKSWATSON & COMPANY, PLLC	10/15/2025	Regular	0.00	8,500.00	162611
0116	BWI COMPANIES, INC.	10/15/2025	Regular	0.00	1,334.96	162612
0119	CALLAWAY GOLF SALES CO.	10/15/2025	Regular	0.00	448.06	162613
5979	EWV INVESTMENTS LLC	10/15/2025	Regular	0.00	323.90	162614
5965	CLEARGOV INC.	10/15/2025	Regular	0.00	4,542.72	162615
6228	DEEP EAST TEXAS SELF INSURANCE FUND	10/15/2025	Regular	0.00	134,468.00	162616
0175	DELL MARKETING, LP	10/15/2025	Regular	0.00	1,141.00	162617
0175	DELL MARKETING, LP	10/15/2025	Regular	0.00	-1,141.00	162617
3647	EQUIPMENT DEPOT	10/15/2025	Regular	0.00	234.38	162618
6232	ERIC SERNA	10/15/2025	Regular	0.00	250.00	162619
6233	ERIKA RESENDIZ	10/15/2025	Regular	0.00	250.00	162620
0212	SOUTHERN NEWSPAPER, INC.	10/15/2025	Regular	0.00	2,669.42	162621
2903	FERGUSON ENTERPRISES, INC.	10/15/2025	Regular	0.00	828.87	162622
0244	GAIL'S FLAGS	10/15/2025	Regular	0.00	938.00	162623
0269	GIROUARDS, INC.	10/15/2025	Regular	0.00	513.10	162624
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	10/15/2025	Regular	0.00	250.00	162625
5066	INFOSEND, INC.	10/15/2025	Regular	0.00	4,545.25	162626
6234	JAHLEEL DANIELS	10/15/2025	Regular	0.00	250.00	162627
4534	JEFF PENA	10/15/2025	Regular	0.00	280.00	162628
0125	JUANITA CARDOZO	10/15/2025	Regular	0.00	23.00	162629
5804	KIMLEY-HORN AND ASSOCIATES INC.	10/15/2025	Regular	0.00	5,400.00	162630
5671	ROBSTOWN HARDWARE COMPANY	10/15/2025	Regular	0.00	1,067.30	162631
4724	KRISTY MERCADO	10/15/2025	Regular	0.00	25.00	162632
0392	LOWE'S CO INC	10/15/2025	Regular	0.00	34.16	162633
0433	HAJOCA CORPORATION	10/15/2025	Regular	0.00	176.69	162634
0262	B & K MOTOR PARTS, INC.	10/15/2025	Regular	0.00	27.04	162635
6236	NORTH CENTRAL TEXAS COUNCIL OF GOVERN	10/15/2025	Regular	0.00	1,950.00	162636
1665	OLSON & OLSON	10/15/2025	Regular	0.00	3,765.50	162637
0806	O'REILLY AUTOMOTIVE, INC.	10/15/2025	Regular	0.00	194.24	162638
5053	PERLA MENDOZA	10/15/2025	Regular	0.00	50.00	162639
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/15/2025	Regular	0.00	1,634.86	162640
3278	PROMAXIMA MANUFACTURING, LTD.	10/15/2025	Regular	0.00	2,702.35	162641
5072	RANGE SERVANT AMERICA	10/15/2025	Regular	0.00	298.40	162642
3007	SCRUGGS INDUSTRIES. LLC	10/15/2025	Regular	0.00	9,806.00	162643
0578	SPECIALTIES COMPANY	10/15/2025	Regular	0.00	166.62	162644
4313	PCCARE, INC.	10/15/2025	Regular	0.00	19,779.40	162645
4313	PCCARE, INC.	10/30/2025	Regular	0.00	-19,779.40	162645
5290	SUMMIT FIRE AND SECURITY	10/15/2025	Regular	0.00	477.00	162646
0640	THERIOT INC	10/15/2025	Regular	0.00	388.05	162647

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0644	ACUSHNET COMPANY	10/15/2025	Regular	0.00	1,791.39	162648
0619	TML INTERGOVERNMENTAL RISK POOL	10/15/2025	Regular	0.00	1,000.00	162649
0619	TML INTERGOVERNMENTAL RISK POOL	10/15/2025	Regular	0.00	193,383.40	162650
3422	TRANS UNION LLC	10/15/2025	Regular	0.00	504.20	162651
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/15/2025	Regular	0.00	111.00	162652
4399	US BANK NA	10/15/2025	Regular	0.00	218.15	162653
1938	WHARTON TRACTOR COMPANY	10/15/2025	Regular	0.00	826.33	162654
5478	WINSTON ROSSOW	10/15/2025	Regular	0.00	280.00	162655
6235	YVETTE MONTES	10/15/2025	Regular	0.00	550.00	162656
5574	ANDREA CORONADO	10/23/2025	Regular	0.00	250.00	162688
4284	ORTEGA ARLANS INTERESTS LLC	10/23/2025	Regular	0.00	31.98	162689
2902	AUTO ZONE STORES, LLC	10/23/2025	Regular	0.00	149.91	162690
5826	AWARDS OF DISTINCTION INC	10/23/2025	Regular	0.00	56.06	162691
4295	BBG CONSULTING, INC	10/23/2025	Regular	0.00	1,437.50	162692
5689	BRAZORIA COUNTY	10/23/2025	Regular	0.00	873.00	162693
0093	BRAZOS FASTENERS INC	10/23/2025	Regular	0.00	10.00	162694
0759	BRAZOSPORT PROTECTION SYSTEMS	10/23/2025	Regular	0.00	55.00	162695
6151	INTEGRITY CLIENT SERVICES LLC	10/23/2025	Regular	0.00	950.00	162696
5930	CARMEN MCKENNEY	10/23/2025	Regular	0.00	369.33	162697
5979	EWV INVESTMENTS LLC	10/23/2025	Regular	0.00	66.13	162698
4269	CHRISTOPHER MOTLEY	10/23/2025	Regular	0.00	355.00	162699
3799	CLEMENTS PLUMBING, LLC	10/23/2025	Regular	0.00	991.24	162700
2288	COMCAST HOLDINGS CORPORATION	10/23/2025	Regular	0.00	393.97	162701
4322	CONCENTRA HEALTH SERVICES, INC	10/23/2025	Regular	0.00	253.00	162702
4896	CRYSTAL BUSCH	10/23/2025	Regular	0.00	113.92	162703
5986	DEARBORN LIFE INSURANCE COMPANY	10/23/2025	Regular	0.00	4,468.80	162704
0178	DETAIL PRODUCTS, INC.	10/23/2025	Regular	0.00	579.19	162705
3990	ENGIE RESOURCES	10/23/2025	Regular	0.00	35,875.27	162706
4021	FONDREN FORENSICS, INC.	10/23/2025	Regular	0.00	475.00	162707
5679	GALAWOODS EVENTS AND DESIGN, INC.	10/23/2025	Regular	0.00	179.99	162708
0269	GIROUARDS, INC.	10/23/2025	Regular	0.00	69.31	162709
4478	GRANTWORKS, INC.	10/23/2025	Regular	0.00	8,799.70	162710
3506	HERSCHEL FINLEY	10/23/2025	Regular	0.00	575.00	162711
5609	JUAN RUIZ	10/23/2025	Regular	0.00	840.00	162712
6011	KATIE BRITT	10/23/2025	Regular	0.00	315.00	162713
4608	KEVIN HARRIS	10/23/2025	Regular	0.00	576.13	162714
5618	LANGUAGE LINE SERVICES, INC	10/23/2025	Regular	0.00	13.34	162715
0401	LEO MARTIN CHEVROLET	10/23/2025	Regular	0.00	18.50	162716
5715	LM LAWNS, LLC	10/23/2025	Regular	0.00	465.00	162717
1063	LOUIS E DUCROS	10/23/2025	Regular	0.00	1,180.79	162718
0392	LOWE'S CO INC	10/23/2025	Regular	0.00	268.81	162719
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/23/2025	Regular	0.00	2,502.66	162720
3311	MIDTEX OIL, LP	10/23/2025	Regular	0.00	3,357.50	162721
0262	B & K MOTOR PARTS, INC.	10/23/2025	Regular	0.00	29.97	162722
5616	NAVITAS CREDIT CORP	10/23/2025	Regular	0.00	1,707.80	162723
6049	NLUC PLLC	10/23/2025	Regular	0.00	90.00	162724
0806	O'REILLY AUTOMOTIVE, INC.	10/23/2025	Regular	0.00	325.46	162725
0469	PATRICK'S ENTERPRISES, INC.	10/23/2025	Regular	0.00	149.00	162726
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	10/23/2025	Regular	0.00	569.25	162727
1502	ROCIC	10/23/2025	Regular	0.00	300.00	162728
0108	RONALD BRINKMAN	10/23/2025	Regular	0.00	11.25	162729
6237	SANDRA ACUNA	10/23/2025	Regular	0.00	450.00	162730
5634	SPECTRUM VOIP, INC	10/23/2025	Regular	0.00	51.98	162731
0599	SUPERIOR FAB & MAINT INC	10/23/2025	Regular	0.00	2,874.25	162732
1573	TCEQ	10/23/2025	Regular	0.00	1,250.00	162733
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	10/23/2025	Regular	0.00	35.00	162734
3736	TJ'S LUBE STOP #1 INC	10/23/2025	Regular	0.00	520.00	162735
0243	VERIZON WIRELESS	10/23/2025	Regular	0.00	263.50	162736
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/23/2025	Regular	0.00	714.60	162737
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/23/2025	Regular	0.00	1,069.30	162738
1938	WHARTON TRACTOR COMPANY	10/23/2025	Regular	0.00	220.26	162739

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5394	ANGEL ARMOR LLC	10/28/2025	Regular	0.00	1,892.60	162740
4284	ORTEGA ARLANS INTERESTS LLC	10/28/2025	Regular	0.00	17.37	162741
1288	BOTTOM DOLLAR CARPET, INC.	10/28/2025	Regular	0.00	1,568.79	162742
0093	BRAZOS FASTENERS INC	10/28/2025	Regular	0.00	6.16	162743
0759	BRAZOSPORT PROTECTION SYSTEMS	10/28/2025	Regular	0.00	55.00	162744
0101	BRAZOSPORT TIRE COMPANY	10/28/2025	Regular	0.00	90.00	162745
6247	BRITTNEY MORGAN	10/28/2025	Regular	0.00	500.00	162746
0116	BWI COMPANIES, INC.	10/28/2025	Regular	0.00	2,644.92	162747
0119	CALLAWAY GOLF SALES CO.	10/28/2025	Regular	0.00	3,448.78	162748
5895	CARAHSOFT TECHNOLOGY CORPORATION	10/28/2025	Regular	0.00	29,484.77	162749
0517	CENTERPOINT ENERGY RESOURCES CORP	10/28/2025	Regular	0.00	1,102.58	162750
	Void	10/28/2025	Regular	0.00	0.00	162751
	Void	10/28/2025	Regular	0.00	0.00	162752
5979	EWV INVESTMENTS LLC	10/28/2025	Regular	0.00	5,510.30	162753
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	10/28/2025	Regular	0.00	135.70	162754
6249	DANIELLE KELLY	10/28/2025	Regular	0.00	1,052.46	162755
3990	ENGIE RESOURCES	10/28/2025	Regular	0.00	206.53	162756
2903	FERGUSON ENTERPRISES, INC.	10/28/2025	Regular	0.00	1,062.13	162757
6245	FIRST METHODIST CHURCH	10/28/2025	Regular	0.00	300.00	162758
5679	GALAWOODS EVENTS AND DESIGN, INC.	10/28/2025	Regular	0.00	737.94	162759
0269	GIROUARDS, INC.	10/28/2025	Regular	0.00	1,239.51	162760
	Void	10/28/2025	Regular	0.00	0.00	162761
	Void	10/28/2025	Regular	0.00	0.00	162762
5776	GL CAMPBELL HOMES, LLC	10/28/2025	Regular	0.00	8,900.00	162763
6241	HANCOCK POOL SERVICES INC	10/28/2025	Regular	0.00	48,791.10	162764
4296	J & M GOLF, INC.	10/28/2025	Regular	0.00	1,122.18	162765
6207	JOHN CONN	10/28/2025	Regular	0.00	18,780.00	162766
6250	JON HOLMES	10/28/2025	Regular	0.00	1,307.20	162767
6243	LEXIPOL LLC	10/28/2025	Regular	0.00	1,108.00	162768
0392	LOWE'S CO INC	10/28/2025	Regular	0.00	2,288.50	162769
4306	LSQ GROUP HOLDING, LLC	10/28/2025	Regular	0.00	2,137.25	162770
5778	M & RS ELITE JANITORIAL SOLUTIONS	10/28/2025	Regular	0.00	5,660.78	162771
6248	MARCOS ALMANZA	10/28/2025	Regular	0.00	500.00	162772
0411	MCCOY CORPORATION	10/28/2025	Regular	0.00	237.93	162773
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/28/2025	Regular	0.00	166.18	162774
3311	MIDTEX OIL, LP	10/28/2025	Regular	0.00	4,190.23	162775
0433	HAJOCA CORPORATION	10/28/2025	Regular	0.00	183.99	162776
0262	B & K MOTOR PARTS, INC.	10/28/2025	Regular	0.00	627.21	162777
2046	OFFICE DEPOT	10/28/2025	Regular	0.00	58.78	162778
0806	O'REILLY AUTOMOTIVE, INC.	10/28/2025	Regular	0.00	1,425.12	162779
	Void	10/28/2025	Regular	0.00	0.00	162780
0469	PATRICK'S ENTERPRISES, INC.	10/28/2025	Regular	0.00	480.00	162781
5198	PG GOLF, LLC	10/28/2025	Regular	0.00	396.94	162782
6051	PRO TECH MECHANICAL LLC	10/28/2025	Regular	0.00	1,200.00	162783
3643	PROACTIVE WORK HEALTH SERVICES	10/28/2025	Regular	0.00	610.00	162784
6052	RED WING BRANDS OF AMERICA INC	10/28/2025	Regular	0.00	150.00	162785
0165	RS WATER HOLDINGS, LLC	10/28/2025	Regular	0.00	125.40	162786
0578	SPECIALTIES COMPANY	10/28/2025	Regular	0.00	319.49	162787
4313	PCCARE, INC.	10/28/2025	Regular	0.00	1,149.00	162788
3831	STOPSTICK, LTD.	10/28/2025	Regular	0.00	294.23	162789
1438	TAYLORMADE GOLF COMPANY, INC.	10/28/2025	Regular	0.00	2,276.54	162790
4134	TEXAS WORKFORCE COMMISSION	10/28/2025	Regular	0.00	4,749.47	162791
0644	ACUSHNET COMPANY	10/28/2025	Regular	0.00	74.35	162792
3736	TI'S LUBE STOP #1 INC	10/28/2025	Regular	0.00	101.53	162793
0719	TYLER TECHNOLOGIES, INC.	10/28/2025	Regular	0.00	8,081.00	162794
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/28/2025	Regular	0.00	517.00	162795
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/28/2025	Regular	0.00	4,625.64	162796
1938	WHARTON TRACTOR COMPANY	10/28/2025	Regular	0.00	180.00	162797

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4313	PCCARE, INC.	10/30/2025	Regular	0.00	19,779.40	162804

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	486	226	0.00	1,511,739.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-21,170.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	486	235	0.00	1,490,569.59

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	90.92	162657
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	160.62	162658
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	159.69	162659
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	444.92	162660
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	198.92	162661
5299	TX CHILD SUPPORT SDU	10/15/2025	Regular	0.00	169.67	162662
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	159.69	162798
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	444.92	162799
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	90.92	162800
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	198.92	162801
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	169.67	162802
5299	TX CHILD SUPPORT SDU	10/28/2025	Regular	0.00	160.62	162803

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	2,449.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	2,449.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	498	238	0.00	1,514,189.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-21,170.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	498	247	0.00	1,493,019.07

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	10/2025	1,493,019.07
			1,493,019.07