Freeport, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4305	GEORGE MATAMOROS	12/05/2024	EFT	0.00	175.00	10646
5875	HARROD OIL AND GAS SERVICES LLC	12/05/2024	EFT	0.00	38,477.00	10647
4563	ROBIN BAUGH	12/05/2024	EFT	0.00	1,257.00	10648
1706	SUN COAST RESOURCES, LLC	12/05/2024	EFT	0.00	47.07	10649
3300	YEZMI ZAVALA	12/05/2024	EFT	0.00	368.00	10650
5931	AMERICAN FENCE & SUPPLY COMPANY INC.	12/12/2024	EFT	0.00	5,429.83	10651
4381	CITIBANK, N.A.	12/12/2024	EFT	0.00	6,587.27	10652
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/12/2024	EFT	0.00	57.22	10653
5875	HARROD OIL AND GAS SERVICES LLC	12/12/2024	EFT	0.00	29,007.00	10654
2938	MCCI, LLC	12/12/2024	EFT	0.00	850.77	10655
3300	YEZMI ZAVALA	12/12/2024	EFT	0.00	138.00	10656
4381	CITIBANK, N.A.	12/19/2024	EFT	0.00	20,141.76	10659
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/19/2024	EFT	0.00	70.92	10660
5676	STERICYCLE, INC.	12/19/2024	EFT	0.00	163.21	10661
4381	CITIBANK, N.A.	12/27/2024	EFT	0.00	3,458.48	10662
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/27/2024	EFT	0.00	127.56	10663
5779	MBC CAPITAL, LP	12/27/2024	EFT	0.00	26,129.78	10664
5596	SMYRNA READY MIX CONCRETE, LLC	12/27/2024	EFT	0.00	320.00	10665
5195	WASTE MASTERS OF TEXAS, LLC	12/27/2024	EFT	0.00	900.00	10666
3300	YEZMI ZAVALA	12/27/2024	EFT	0.00	138.00	10667
0644	ACUSHNET COMPANY	12/05/2024	Regular	0.00	249.90	159595
5814	ADRIAN CORTES AGUILAR	12/05/2024	Regular	0.00	200.00	159596
5908	AMAZON CAPITAL SERVICES INC	12/05/2024	Regular	0.00	738.08	159597
	Void	12/05/2024	Regular	0.00	0.00	159598
5064	AMERIWASTE SOLUTIONS INC	12/05/2024	Regular	0.00	63,999.23	159599
0039	AREA PRINT SHOP	12/05/2024	Regular	0.00	215.75	159600
3976	AT&T	12/05/2024	Regular	0.00	213.18	159601
5975	ATLAS BUCKET RENTALS	12/05/2024	Regular	0.00	3,375.00	159602
0262	B & K MOTOR PARTS, INC.	12/05/2024	Regular	0.00	506.65	159603
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	12/05/2024	Regular	0.00	-936.19	159604
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	12/05/2024	Regular	0.00	936.19	159604
2385	BRAZORIA COUNTY ALLIANCE FOR CHILDREN IN	12/05/2024	Regular	0.00	3,911.00	159605
5331	BRAZOS COMMERCIAL ROOFING, LLC	12/05/2024	Regular	0.00	82,860.50	159606
0116	BWI COMPANIES, INC.	12/05/2024	Regular	0.00	1,043.00	159607
0119	CALLAWAY GOLF SALES CO.	12/05/2024	Regular	0.00	254.28	159608
0821	CASCO INDUSTRIES, INC.	12/05/2024	Regular	0.00	529.00	159609
0517	CENTERPOINT ENERGY	12/05/2024	Regular	0.00	29.09	159610
6015	CIMPRESS USA INCORPORATED	12/05/2024	Regular	0.00	594.95	159611
2288	COMCAST HOLDINGS CORPORATION	12/05/2024	Regular	0.00	90.03	159612
3182	DARLENE WIER	12/05/2024	Regular	0.00	75.00	159613
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	12/05/2024	Regular	0.00	366.55	159614
3990	ENGIE RESOURCES	12/05/2024	Regular	0.00	1,837.32	159615
3647	EQUIPMENT DEPOT	12/05/2024	Regular	0.00	179.27	159616
3223	GAS AND SUPPLY	12/05/2024	Regular	0.00	290.08	159617
0269	GIROUARDS, INC.	12/05/2024	Regular	0.00	409.14	159618
	Void	12/05/2024	Regular	0.00	0.00	159619
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/05/2024	Regular	0.00	288.00	159620
5860	JARVIS REMONE DAVIS	12/05/2024	Regular	0.00	175.00	159621
4534	JEFF PENA	12/05/2024	Regular	0.00	175.00	159622
4404	JERRY FRANK CAIN	12/05/2024	Regular	0.00	275.00	159623
5455	JOY JACOB	12/05/2024	Regular	0.00	11.32	159624
4257	JR SIMPLOT COMPANY	12/05/2024	Regular	0.00	2,250.00	159625
5279	JULIAN W. TAYLOR, III	12/05/2024	Regular	0.00	960.00	159626
5544	KINGS III OF AMERICA, LLC	12/05/2024	Regular	0.00	203.50	159627

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4562	LEOPOLDO C RAMIREZ	12/05/2024	Regular	0.00	100.00	159628
5715	LM LAWNS, LLC	12/05/2024	Regular	0.00	975.00	159629
0392	LOWE'S CO INC	12/05/2024	Regular	0.00	1,054.32	159630
4345	MACHO TIRE AND MECHANICAL, INC.	12/05/2024	Regular	0.00	194.25	159631
3311	MIDTEX OIL, LP	12/05/2024	Regular	0.00	3,805.26	159632
0426	MILAN MILLER	12/05/2024	Regular	0.00	1,500.00	159633
5616	NAVITAS CREDIT CORP	12/05/2024	Regular	0.00	1,707.80	159634
1665	OLSON & OLSON	12/05/2024	Regular	0.00	1,037.00	159635
0806	O'REILLY AUTOMOTIVE, INC.	12/05/2024	Regular	0.00	206.76	159636
5644	PALOMAR MODULAR BUILDINGS, LLC	12/05/2024	Regular	0.00	26,744.90	159637
0469	PATRICK'S ENTERPRISES, INC.	12/05/2024	Regular	0.00	25.00	159638
5403	PLATINUM COPIERS SOLUTIONS, LLC	12/05/2024	Regular	0.00	2,696.32	159639
3643	PROACTIVE WORK HEALTH SERVICES	12/05/2024	Regular	0.00	600.00	159640
0497	PROFESSIONAL TURF PRODUCTS, LP	12/05/2024	Regular	0.00	593.58	159641
6009	RAND WORLDWIDE SUBSIDIARY INC.	12/05/2024	Regular	0.00	660.00	159642
5671	ROBSTOWN HARDWARE COMPANY	12/05/2024	Regular	0.00	310.92	159643
0268	SAGNESS GIROUARD III	12/05/2024	Regular	0.00	2,000.00	159644
0578	SPECIALTIES COMPANY	12/05/2024	Regular	0.00	219.65	159645
1438	TAYLORMADE GOLF COMPANY, INC.	12/05/2024	Regular	0.00	55.63	159646
4280	TENNANT SALES AND SERVICE COMPANY	12/05/2024	Regular	0.00	37,326.20	159647
4024	THE DIRECTV GROUP, INC.	12/05/2024	Regular	0.00	33.98	159648
0719	TYLER TECHNOLOGIES, INC.	12/05/2024	Regular	0.00	231.53	159649
6012	UV COUNTRY INC.	12/05/2024	Regular	0.00	19,382.75	159650
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/05/2024	Regular	0.00	63.52	159651
5478	WINSTON ROSSOW	12/05/2024	Regular	0.00	175.00	159652
0900	ZOLL MEDICAL CORPORATION	12/05/2024	Regular	0.00	64.00	159653
5305	B3 RESOURCES, LLC	12/10/2024	Regular	0.00	28,925.00	159654
0644	ACUSHNET COMPANY	12/12/2024	Regular	0.00	231.06	159655
5908	AMAZON CAPITAL SERVICES INC	12/12/2024	Regular	0.00	2,210.26	159656
	Void	12/12/2024	Regular	0.00	0.00	159657
0039	AREA PRINT SHOP	12/12/2024	Regular	0.00	400.50	159658
3271	ASCO	12/12/2024	Regular	0.00	288.76	159659
0262	B & K MOTOR PARTS, INC.	12/12/2024	Regular	0.00	153.37	159660
4183	BEER WHOLESALE JR, INC.	12/12/2024	Regular	0.00	3,700.00	159661
4741	BETTE DAHSE	12/12/2024	Regular	0.00	261.30	159662
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	12/12/2024	Regular	0.00	2,540.25	159663
5689	BRAZORIA COUNTY	12/12/2024	Regular	0.00	1,292.45	159664
0091	BRAZORIA COUNTY APPRAISAL DISTRICT	12/12/2024	Regular	0.00	7,322.75	159665
4031	CDW, LLC	12/12/2024	Regular	0.00	54.44	159666
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	12/12/2024	Regular	0.00	33.60	159667
0136	CINTAS	12/12/2024	Regular	0.00	819.75	159668
2288	COMCAST HOLDINGS CORPORATION	12/12/2024	Regular	0.00	236.86	159669
4322	CONCENTRA HEALTH SERVICES, INC	12/12/2024	Regular	0.00	393.00	159670
6013	COWEN HOLDINGS	12/12/2024	Regular	0.00	8,691.00	159671
3182	DARLENE WIER	12/12/2024	Regular	0.00	100.00	159672
0196	EL CAMPO REFRIGERATION & RESTAURANT SUI	12/12/2024	Regular	0.00	196.80	159673
2622	EZTASK.COM INC.	12/12/2024	Regular	0.00	1,650.00	159674
4275	FERGUSON FACILITIES SUPPLY	12/12/2024	Regular	0.00	663.89	159675
0244	GAIL'S FLAGS	12/12/2024	Regular	0.00	620.00	159676
0269	GIROUARDS, INC.	12/12/2024	Regular	0.00	779.04	159677
	Void	12/12/2024	Regular	0.00	0.00	159678
0079	HICKEY ENTERPRISES, INC.	12/12/2024	Regular	0.00	83.12	159679
5836	HUB INTERNATIONAL TEXAS INC	12/12/2024	Regular	0.00	3,125.00	159680
5066	INFOSEND, INC.	12/12/2024	Regular	0.00	2,889.28	159681
6002	JOHN RAY PEREZ	12/12/2024	Regular	0.00	131.38	159682
6020	KIMBERLY DONAGHE	12/12/2024	Regular	0.00	500.00	159683
5715	LM LAWNS, LLC	12/12/2024	Regular	0.00	65.00	159684
0392	LOWE'S CO INC	12/12/2024	Regular	0.00	1,786.58	159685
5778	M & RS ELITE JANITORIAL SOLUTIONS	12/12/2024	Regular	0.00	5,307.68	159686
4345	MACHO TIRE AND MECHANICAL, INC.	12/12/2024	Regular	0.00	35.00	159687
3311	MIDTEX OIL, LP	12/12/2024	Regular	0.00	8,037.37	159688

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3678	MOMENTUM RENTAL & SALES	12/12/2024	Regular	0.00	66.59	159689
6022	NESLY GUERRA	12/12/2024	Regular	0.00	250.00	159690
4961	NOEL GARCIA	12/12/2024	Regular	0.00	250.00	159691
1665	OLSON & OLSON	12/12/2024	Regular	0.00	12,898.00	159692
5735	ON THE RIVER CORPORATION	12/12/2024	Regular	0.00	8,760.80	159693
4383	OPTUM BANK, INC.	12/12/2024	Regular	0.00	132.00	159694
0806	O'REILLY AUTOMOTIVE, INC.	12/12/2024	Regular	0.00	499.65	159695
5403	PLATINUM COPIERS SOLUTIONS, LLC	12/12/2024	Regular	0.00	1,430.45	159696
3278	PROMAXIMA MANUFACTURING, LTD.	12/12/2024	Regular	0.00	250.00	159697
1193	QUILL	12/12/2024	Regular	0.00	609.46	159698
5635	RESPONSE GROUP	12/12/2024	Regular	0.00	4,900.00	159699
5671	ROBSTOWN HARDWARE COMPANY	12/12/2024	Regular	0.00	108.16	159700
6021	ROLAND DANIELS	12/12/2024	Regular	0.00	250.00	159701
2509	SHIRLEY HARVELL	12/12/2024	Regular	0.00	2,160.00	159702
0212	SOUTHERN NEWSPAPER, INC.	12/12/2024	Regular	0.00	3,138.88	159703
1438	TAYLORMADE GOLF COMPANY, INC.	12/12/2024	Regular	0.00	6,207.97	159704
6016	TEXAS PRO-AUDIO RENTALS LLC	12/12/2024	Regular	0.00	2,145.00	159705
5374	TRA-CON	12/12/2024	Regular	0.00	45,480.00	159706
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/12/2024	Regular	0.00	222.00	159707
0498	VEOLIA WATER	12/12/2024	Regular	0.00	242,961.53	159708
0243	VERIZON WIRELESS	12/12/2024	Regular	0.00	3,828.88	159709
6019	WELTY SERVICES	12/12/2024	Regular	0.00	8,917.45	159710
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/12/2024	Regular	0.00	2,062.50	159711
1940	ALTEC INC.	12/19/2024	Regular	0.00	11,309.43	159717
5908	AMAZON CAPITAL SERVICES INC	12/19/2024	Regular	0.00	820.68	159718
5498	ANDROID CONSTRUCTION SERVICES, LLC	12/19/2024	Regular	0.00	39,200.00	159719
2902	AUTO ZONE STORES, LLC	12/19/2024	Regular	0.00	59.72	159720
0101	BRAZOSPORT TIRE COMPANY	12/19/2024	Regular	0.00	180.00	159721
4726	BRAZOSPORT WATER AUTHORITY	12/19/2024	Regular	0.00	276,000.00	159722
5755	CATHY COX	12/19/2024	Regular	0.00	227.26	159723
6025	CHARLES PUTEGNAT	12/19/2024	Regular	0.00	75.00	159724
4269	CHRISTOPHER MOTLEY	12/19/2024	Regular	0.00	352.35	159725
0136	CINTAS	12/19/2024	Regular	0.00	883.23	159726
2692	CITY OF FREEPORT	12/19/2024	Regular	0.00	7,769.60	159727
	Void	12/19/2024	Regular	0.00	0.00	159728
	Void	12/19/2024	Regular	0.00	0.00	159729
	Void	12/19/2024	Regular	0.00	0.00	159730
1006	CITY OF LAKE JACKSON MUNICIPALITY	12/19/2024	Regular	0.00	1,624.00	159731
4322	CONCENTRA HEALTH SERVICES, INC	12/19/2024	Regular	0.00	126.00	159732
3427	COREY H. ANDERSON	12/19/2024	Regular	0.00	3,000.00	159733
5952	CRAZY TRAILER WORLD LLC	12/19/2024	Regular	0.00	3,250.00	159734
6023	EMERGICON LLC	12/19/2024	Regular	0.00	785.50	159735
3990	ENGIE RESOURCES	12/19/2024	Regular	0.00	31,277.93	159736
6027	ESSENTIAL ELEMENTS USA LLC	12/19/2024	Regular	0.00	1,076.30	159737
6028	EVELYN BETANCOURT	12/19/2024	Regular	0.00	310.00	159738
4140	FERNO-WASHINGTON, INC.	12/19/2024	Regular	0.00	13,376.85	159739
0247	GALL'S INC	12/19/2024	Regular	0.00	293.96	159740
0269	GIROUARDS, INC.	12/19/2024	Regular	0.00	399.55	159741
	Void	12/19/2024	Regular	0.00	0.00	159742
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/19/2024	Regular	0.00	529.89	159743
3610	HENRY SCHEIN, INC.	12/19/2024	Regular	0.00	1,380.07	159744
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	12/19/2024	Regular	0.00	250.00	159745
5673	J & M DEMOLITION & EXCAVATIONS, LLC	12/19/2024	Regular	0.00	20,000.00	159746
5829	JACOB BOTELLO	12/19/2024	Regular	0.00	310.00	159747
3407	JENNIFER HAWKINS	12/19/2024	Regular	0.00	800.00	159748
4651	JESSICA DYSON	12/19/2024	Regular	0.00	690.00	159749
6005	JORDEN ARAUJO	12/19/2024	Regular	0.00	290.00	159750
0357	LAKE HARDWARE	12/19/2024	Regular	0.00	31.77	159751
0401	LEO MARTIN CHEVROLET	12/19/2024	Regular	0.00	6,726.84	159752
0392	LOWE'S CO INC	12/19/2024	Regular	0.00	218.40	159753
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/19/2024	Regular	0.00	121.22	159754

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5622	MELANIE OLDHAM	12/19/2024	Regular	0.00	250.00	159755
5813	MELISSA BRIDGES	12/19/2024	Regular	0.00	3,725.00	159756
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/19/2024	Regular	0.00	5,484.12	159757
3191	MLKCC	12/19/2024	Regular	0.00	1,700.00	159758
6026	NICHOLE CATHERINE LOUISE GOFF	12/19/2024	Regular	0.00	600.00	159759
2046	OFFICE DEPOT	12/19/2024	Regular	0.00	173.18	159760
1665	OLSON & OLSON	12/19/2024	Regular	0.00	4,129.50	159761
0806	O'REILLY AUTOMOTIVE, INC.	12/19/2024	Regular	0.00	307.58	159762
6004	P3WORKS LLC	12/19/2024	Regular	0.00	90.00	159763
0469	PATRICK'S ENTERPRISES, INC.	12/19/2024	Regular	0.00	18.75	159764
2494	PERFORMANCE TRANSMISSION & AUTO REPAIF	12/19/2024	Regular	0.00	2,779.09	159765
0480	PITNEY BOWES INC	12/19/2024	Regular	0.00	478.17	159766
2048	POLICE AND SHERIFFS PRESS	12/19/2024	Regular	0.00	140.95	159767
4175	PYE-BARKER FIRE & SAFETY LLC	12/19/2024	Regular	0.00	312.25	159768
3916	RICKY SWANGO	12/19/2024	Regular	0.00	310.00	159769
5671	ROBSTOWN HARDWARE COMPANY	12/19/2024	Regular	0.00	519.39	159770
4100	SOUTHERN GULF SOLUTIONS	12/19/2024	Regular	0.00	1,150.64	159771
5922	SPARK LIGHTING LLC	12/19/2024	Regular	0.00	19,700.00	159772
5290	SUMMIT FIRE AND SECURITY	12/19/2024	Regular	0.00	1,604.00	159773
4280	TENNANT SALES AND SERVICE COMPANY	12/19/2024	Regular	0.00	925.57	159774
4786	TEXAS WINDSTORM INSURANCE ASSOCIATION	12/19/2024	Regular	0.00	70,743.00	159775
6007	TIMOTHY RICHERT	12/19/2024	Regular	0.00	290.00	159776
5025	TK ELEVATOR CORPORATION	12/19/2024	Regular	0.00	3,999.74	159777
4399	US BANK NA	12/19/2024	Regular	0.00	196.57	159778
0243	VERIZON WIRELESS	12/19/2024	Regular	0.00	263.50	159779
4324	VICTOR INSURANCE MANAGERS INC.	12/19/2024	Regular	0.00	1,600.00	159780
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/19/2024	Regular	0.00	685.28	159781
5908	AMAZON CAPITAL SERVICES INC	12/27/2024	Regular	0.00	1,242.59	159782
	Void	12/27/2024	Regular	0.00	0.00	159783
2527	AMERICAN TIRE DISTRIBUTORS, INC.	12/27/2024	Regular	0.00	219.27	159784
5823	ANNI COE	12/27/2024	Regular	0.00	170.00	159785
5975	ATLAS BUCKET RENTALS	12/27/2024	Regular	0.00	1,189.00	159786
2902	AUTO ZONE STORES, LLC	12/27/2024	Regular	0.00	49.82	159787
0262	B & K MOTOR PARTS, INC.	12/27/2024	Regular	0.00	178.07	159788
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	12/27/2024	Regular	0.00	321.45	159789
2436	BRAZOSPORT STARTER & ALTERNATOR SVC	12/27/2024	Regular	0.00	99.00	159790
4031	CDW, LLC	12/27/2024	Regular	0.00	116.82	159791
0136	CINTAS	12/27/2024	Regular	0.00	1,863.77	159792
6034	DEIDRA JONES	12/27/2024	Regular	0.00	170.00	159793
4275	FERGUSON FACILITIES SUPPLY	12/27/2024	Regular	0.00	1,121.38	159794
5073	FIDELITY NATIONAL TITLE AGENCY INC	12/27/2024	Regular	0.00	400.00	159795
0244	GAIL'S FLAGS	12/27/2024	Regular	0.00	1,006.02	159796
0269	GIROUARDS, INC.	12/27/2024	Regular	0.00	785.61	159797
	Void	12/27/2024	Regular	0.00	0.00	159798
4478	GRANTWORKS, INC.	12/27/2024	Regular	0.00	17,419.90	159799
5920	H&E EQUIPMENT SERVICES INC.	12/27/2024	Regular	0.00	5,352.37	159800
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	12/27/2024	Regular	0.00	1,487.10	159801
6031	HILDA GONZALES	12/27/2024	Regular	0.00	250.00	159802
6035	HOLDEN EZELL	12/27/2024	Regular	0.00	344.50	159803
4296	J & M GOLF, INC.	12/27/2024	Regular	0.00	254.82	159804
5618	LANGUAGE LINE SERVICES, INC	12/27/2024	Regular	0.00	1.74	159805
4964	LAURA CRAMER	12/27/2024	Regular	0.00	339.29	159806
0392	LOWE'S CO INC	12/27/2024	Regular	0.00	770.29	159807
0411	MCCOY CORPORATION	12/27/2024	Regular	0.00	1,829.55	159808
6033	MELISSA GERNAND	12/27/2024	Regular	0.00	250.00	159809
3311	MIDTEX OIL, LP	12/27/2024	Regular	0.00	3,610.52	159810
6032	MKAYLA TREVINO	12/27/2024	Regular	0.00	250.00	159811
0806	O'REILLY AUTOMOTIVE, INC.	12/27/2024	Regular	0.00	1,250.52	159812
4313	PCCARE, INC.	12/27/2024	Regular	0.00	26,420.43	159813
2048	POLICE AND SHERIFFS PRESS	12/27/2024	Regular	0.00	17.60	159814
3643	PROACTIVE WORK HEALTH SERVICES	12/27/2024	Regular	0.00	100.00	159815

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/27/2024	Regular	0.00	1,739.00	159816
1193	QUILL	12/27/2024	Regular	0.00	3,427.99	159817
5671	ROBSTOWN HARDWARE COMPANY	12/27/2024	Regular	0.00	2,359.30	159818
0578	SPECIALTIES COMPANY	12/27/2024	Regular	0.00	385.59	159819
1403	SUMMIT ELECTRIC SUPPLY	12/27/2024	Regular	0.00	358.96	159820
6030	TANIA PERALEZ	12/27/2024	Regular	0.00	250.00	159821
1438	TAYLORMADE GOLF COMPANY, INC.	12/27/2024	Regular	0.00	2,779.93	159822
3456	TEEX	12/27/2024	Regular	0.00	2,400.00	159823
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/27/2024	Regular	0.00	5.00	159824
0619	TML INTERGOVERNMENTAL RISK POOL	12/27/2024	Regular	0.00	6,971.00	159825
3422	TRANS UNION LLC	12/27/2024	Regular	0.00	360.00	159826
0671	USGA	12/27/2024	Regular	0.00	175.00	159827
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/27/2024	Regular	0.00	1,915.36	159828
4676	YVETTE RUIZ	12/27/2024	Regular	0.00	10.00	159829
0900	ZOLL MEDICAL CORPORATION	12/27/2024	Regular	0.00	1,219.00	159830
4639	NATHAN CURTIS	12/31/2024	Regular	0.00	379.50	159842
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	96.31	DFT0000652
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	40.00	DFT0000653
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	10.00	DFT0000660
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	511.66	DFT0000661
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	300.00	DFT0000662
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	694.59	DFT0000663
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	498.51	DFT0000664
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	174.99	DFT0000665
3390	FAUST DISTRIBUTING	12/31/2024	Bank Draft	0.00	971.46	DFT0000670
3389	DEL PAPA	12/31/2024	Bank Draft	0.00	266.88	DFT0000671
3237	SYSCO	12/31/2024	Bank Draft	0.00	570.27	DFT0000672
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	42.59	DFT0000673
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	150.00	DFT0000674
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	143.62	DFT0000675
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	160.62	DFT0000676
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	239.73	DFT0000677
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	360.00	DFT0000678
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	198.87	DFT0000679
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	8.98	DFT0000680
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	50.00	DFT0000681
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	229.77	DFT0000682
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	80.95	DFT0000683
3389	DEL PAPA	12/31/2024	Bank Draft	0.00	501.98	DFT0000684
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	274.60	DFT0000686
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	174.99	DFT0000687
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	624.64	DFT0000688
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	170.00	DFT0000689
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	437.78	DFT0000694
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	25.00	DFT0000695
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	80.00	DFT0000696
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	259.79	DFT0000697
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	436.27	DFT0000698
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	1,518.61	DFT0000699
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	145.96	DFT0000710
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	12/31/2024	Bank Draft	0.00	5,580.00	DFT0000711
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	-173.43	DFT0000722

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	12/31/2024	Bank Draft	0.00	-130.07	DFT0000745

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	222	0.00	1,339,597.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-936.19
Bank Drafts	37	37	0.00	15,725.92
EFT's	44	20	0.00	133,843.87
	622	**290**	**0.00**	**1,488,230.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	222	0.00	1,339,597.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-936.19
Bank Drafts	37	37	0.00	15,725.92
EFT's	44	20	0.00	133,843.87
	622	**290**	**0.00**	**1,488,230.68**

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	12/2024	1,488,230.68
			1,488,230.68