Freeport, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/07/2025	EFT	0.00	284.68	10702
4305	GEORGE MATAMOROS	02/07/2025	EFT	0.00	125.00	10703
1415	GLOBAL EQUIPMENT COMPANY, INC.	02/07/2025	EFT	0.00	3,126.99	10704
3300	YEZMI ZAVALA	02/07/2025	EFT	0.00	230.00	10705
4115	BRIDGESTONE GOLF, INC.	02/13/2025	EFT	0.00	1,944.45	10709
4381	CITIBANK, N.A.	02/13/2025	EFT	0.00	4,820.55	10710
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/13/2025	EFT	0.00	127.21	10711
1254	GAYLORD BROS, INC.	02/13/2025	EFT	0.00	3,109.43	10712
2938	MCCI, LLC	02/13/2025	EFT	0.00	6,530.00	10713
6073	OTIS ELEVATOR COMPANY	02/13/2025	EFT	0.00	6,028.08	10714
4563	ROBIN BAUGH	02/13/2025	EFT	0.00	172.66	10715
5596	SMYRNA READY MIX CONCRETE, LLC	02/13/2025	EFT	0.00	6,565.82	10716
4381	CITIBANK, N.A.	02/20/2025	EFT	0.00	4,089.84	10717
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/20/2025	EFT	0.00	26.19	10718
4357	FREESE AND NICHOLS, INC.	02/20/2025	EFT	0.00	111,375.00	10719
1415	GLOBAL EQUIPMENT COMPANY, INC.	02/20/2025	EFT	0.00	476.74	10720
5596	SMYRNA READY MIX CONCRETE, LLC	02/20/2025	EFT	0.00	723.84	10721
5676	STERICYCLE, INC.	02/20/2025	EFT	0.00	163.96	10722
5195	WASTE MASTERS OF TEXAS, LLC	02/20/2025	EFT	0.00	2,700.00	10723
4381	CITIBANK, N.A.	02/27/2025	EFT	0.00	10,454.84	10726
6076	CRISTINA NUNEZ	02/27/2025	EFT	0.00	32.34	10727
4821	DONNA FISHER	02/27/2025	EFT	0.00	59.01	10728
2938	MCCI, LLC	02/27/2025	EFT	0.00	1,049.31	10729
6075	MES I ACQUISITION INC	02/27/2025	EFT	0.00	1,060.86	10730
2348	PRE-PAID LEGAL SERVICES, INC.	02/27/2025	EFT	0.00	72.75	10731
5420	SHELBY ARAUJO	02/27/2025	EFT	0.00	60.76	10732
4608	KEVIN HARRIS	02/28/2025	Regular	0.00	-45.54	157980
5893	TEIIA QUISENBERRY	02/28/2025	Regular	0.00	-231.75	158385
5903	AMANDA IVEY	02/28/2025	Regular	0.00	-11.83	158395
5900	AYOTUNDE OGUNSEINDE	02/28/2025	Regular	0.00	-14.13	158400
5899	RYAN COX	02/28/2025	Regular	0.00	-1.35	158436
5305	B3 RESOURCES, LLC	02/04/2025	Regular	0.00	5,800.00	160122
5908	AMAZON CAPITAL SERVICES INC	02/07/2025	Regular	0.00	445.86	160123
5064	AMERIWASTE SOLUTIONS INC	02/07/2025	Regular	0.00	64,158.07	160124
0039	AREA PRINT SHOP	02/07/2025	Regular	0.00	151.78	160125
2902	AUTO ZONE STORES, LLC	02/07/2025	Regular	0.00	15.34	160126
0262	B & K MOTOR PARTS, INC.	02/07/2025	Regular	0.00	1,334.73	160127
5305	B3 RESOURCES, LLC	02/07/2025	Regular	0.00	29,336.00	160128
5689	BRAZORIA COUNTY	02/07/2025	Regular	0.00	897.55	160129
5700	BROOKSWATSON & COMPANY, PLLC	02/07/2025	Regular	0.00	15,000.00	160130
0119	CALLAWAY GOLF SALES CO.	02/07/2025	Regular	0.00	5,418.55	160131
5396	CENGAGE LEARNING INC.	02/07/2025	Regular	0.00	1,978.80	160132
0517	CENTERPOINT ENERGY	02/07/2025	Regular	0.00	228.81	160133
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	02/07/2025	Regular	0.00	96.20	160134
0136	CINTAS	02/07/2025	Regular	0.00	915.01	160135
4522	CIVIC PLUS, LLC	02/07/2025	Regular	0.00	835.00	160136
4322	CONCENTRA HEALTH SERVICES, INC	02/07/2025	Regular	0.00	138.00	160137
5368	DINO GEORGE, LLC	02/07/2025	Regular	0.00	4,000.00	160138
4547	ENERGY LIGHT	02/07/2025	Regular	0.00	3,381.00	160139
5979	EWW INVESTMENTS LLC	02/07/2025	Regular	0.00	1,033.14	160140
4140	FERNO-WASHINGTON, INC.	02/07/2025	Regular	0.00	2,676.00	160141
0269	GIROUARDS, INC.	02/07/2025	Regular	0.00	1,415.64	160142
	Void	02/07/2025	Regular	0.00	0.00	160143
5962	GOLDSTAR PRODUCTS INC	02/07/2025	Regular	0.00	579.46	160144

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0433	HAJOCA CORPORATION	02/07/2025	Regular	0.00	162.73	160145
5836	HUB INTERNATIONAL TEXAS INC	02/07/2025	Regular	0.00	3,125.00	160146
5066	INFOSEND, INC.	02/07/2025	Regular	0.00	731.66	160147
5860	JARVIS REMONE DAVIS	02/07/2025	Regular	0.00	125.00	160148
4534	JEFF PENA	02/07/2025	Regular	0.00	125.00	160149
4404	JERRY FRANK CAIN	02/07/2025	Regular	0.00	225.00	160150
0401	LEO MARTIN CHEVROLET	02/07/2025	Regular	0.00	170.45	160151
4562	LEOPOLDO C RAMIREZ	02/07/2025	Regular	0.00	100.00	160152
3947	LETCO GROUP, LLC	02/07/2025	Regular	0.00	212.50	160153
0392	LOWE'S CO INC	02/07/2025	Regular	0.00	3,124.09	160154
4345	MACHO TIRE AND MECHANICAL, INC.	02/07/2025	Regular	0.00	411.45	160155
0411	MCCOY CORPORATION	02/07/2025	Regular	0.00	1,132.79	160156
3311	MIDTEX OIL, LP	02/07/2025	Regular	0.00	7,327.48	160157
0426	MILAN MILLER	02/07/2025	Regular	0.00	1,500.00	160158
5405	NATIONAL MAIN STREET CENTER, INC.	02/07/2025	Regular	0.00	580.00	160159
6051	PRO TECH MECHANICAL LLC	02/07/2025	Regular	0.00	2,197.45	160160
0497	PROFESSIONAL TURF PRODUCTS, LP	02/07/2025	Regular	0.00	1,690.95	160161
5653	RAYMOND TREVINO	02/07/2025	Regular	0.00	1,021.25	160162
0268	SAGNESS GIROUARD III	02/07/2025	Regular	0.00	2,000.00	160163
5333	SOILEAU'S PARTS AND SERVICE, INC.	02/07/2025	Regular	0.00	2,798.15	160164
2929	SOUTHERN OAK SERVICES LLC	02/07/2025	Regular	0.00	6,740.00	160165
0578	SPECIALTIES COMPANY	02/07/2025	Regular	0.00	163.28	160166
1438	TAYLORMADE GOLF COMPANY, INC.	02/07/2025	Regular	0.00	1,050.97	160167
0719	TYLER TECHNOLOGIES, INC.	02/07/2025	Regular	0.00	3,562.50	160168
0243	VERIZON WIRELESS	02/07/2025	Regular	0.00	5,894.77	160169
5478	WINSTON ROSSOW	02/07/2025	Regular	0.00	125.00	160170
0644	ACUSHNET COMPANY	02/13/2025	Regular	0.00	4,169.28	160176
5908	AMAZON CAPITAL SERVICES INC	02/13/2025	Regular	0.00	1,300.85	160177
	Void	02/13/2025	Regular	0.00	0.00	160178
5863	AMERESCO INC	02/13/2025	Regular	0.00	1,754,826.20	160179
5277	ANGLETON FLAGPOLE COMPANY, LLC	02/13/2025	Regular	0.00	263.42	160180
2902	AUTO ZONE STORES, LLC	02/13/2025	Regular	0.00	68.33	160181
0262	B & K MOTOR PARTS, INC.	02/13/2025	Regular	0.00	929.65	160182
4295	BBG CONSULTING, INC	02/13/2025	Regular	0.00	1,180.00	160183
0073	BEST INSURANCE SERVICES, INC.	02/13/2025	Regular	0.00	215.00	160184
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	02/13/2025	Regular	0.00	601.61	160185
4726	BRAZOSPORT WATER AUTHORITY	02/13/2025	Regular	0.00	285,200.00	160186
0119	CALLAWAY GOLF SALES CO.	02/13/2025	Regular	0.00	1,163.62	160187
0136	CINTAS	02/13/2025	Regular	0.00	862.19	160188
2288	COMCAST HOLDINGS CORPORATION	02/13/2025	Regular	0.00	253.41	160189
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	02/13/2025	Regular	0.00	1,056.55	160190
3990	ENGIE RESOURCES	02/13/2025	Regular	0.00	34,939.58	160191
5979	EWW INVESTMENTS LLC	02/13/2025	Regular	0.00	378.00	160192
5679	GALAWOODS EVENTS AND DESIGN, INC.	02/13/2025	Regular	0.00	405.99	160193
3223	GAS AND SUPPLY	02/13/2025	Regular	0.00	141.58	160194
0269	GIROUARDS, INC.	02/13/2025	Regular	0.00	730.45	160195
	Void	02/13/2025	Regular	0.00	0.00	160196
0433	HAJOCA CORPORATION	02/13/2025	Regular	0.00	118.39	160197
5066	INFOSEND, INC.	02/13/2025	Regular	0.00	2,843.07	160198
5860	JARVIS REMONE DAVIS	02/13/2025	Regular	0.00	280.00	160199
6046	JASON VILLAREAL	02/13/2025	Regular	0.00	230.52	160200
4534	JEFF PENA	02/13/2025	Regular	0.00	280.00	160201
4257	JR SIMPLOT COMPANY	02/13/2025	Regular	0.00	2,948.31	160202
5279	JULIAN W. TAYLOR, III	02/13/2025	Regular	0.00	600.00	160203
5778	M & RS ELITE JANITORIAL SOLUTIONS	02/13/2025	Regular	0.00	5,660.78	160204
0411	MCCOY CORPORATION	02/13/2025	Regular	0.00	29.67	160205
6067	MIGUEL BANDA	02/13/2025	Regular	0.00	250.00	160206
6070	MIKE V SCHULTZ	02/13/2025	Regular	0.00	1,085.00	160207
2046	OFFICE DEPOT	02/13/2025	Regular	0.00	154.83	160208
1665	OLSON & OLSON	02/13/2025	Regular	0.00	1,839.00	160209
0806	O'REILLY AUTOMOTIVE, INC.	02/13/2025	Regular	0.00	259.16	160210

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4284	ORTEGA ARLANS INTERESTS LLC	02/13/2025	Regular	0.00	364.37	160211
4313	PCCARE, INC.	02/13/2025	Regular	0.00	192.00	160212
2564	PORT FREEPORT	02/13/2025	Regular	0.00	1,500.00	160213
6051	PRO TECH MECHANICAL LLC	02/13/2025	Regular	0.00	728.00	160214
3278	PROMAXIMA MANUFACTURING, LTD.	02/13/2025	Regular	0.00	1,393.90	160215
1193	QUILL	02/13/2025	Regular	0.00	1,446.31	160216
6066	REX M SCISM	02/13/2025	Regular	0.00	399.00	160217
5671	ROBSTOWN HARDWARE COMPANY	02/13/2025	Regular	0.00	729.28	160218
6068	SCENIC TEXAS INC	02/13/2025	Regular	0.00	749.00	160219
2759	SCOTT EQUIPMENT LLC	02/13/2025	Regular	0.00	341.00	160220
4100	SOUTHERN GULF SOLUTIONS	02/13/2025	Regular	0.00	640.00	160221
0212	SOUTHERN NEWSPAPER, INC.	02/13/2025	Regular	0.00	6,528.37	160222
0578	SPECIALTIES COMPANY	02/13/2025	Regular	0.00	370.11	160223
1438	TAYLORMADE GOLF COMPANY, INC.	02/13/2025	Regular	0.00	9,435.60	160224
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	02/13/2025	Regular	0.00	20.00	160225
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	02/13/2025	Regular	0.00	57.00	160226
4308	THE ANTIGUA GROUP, INC	02/13/2025	Regular	0.00	101.61	160227
5921	THOMAS DANFORD	02/13/2025	Regular	0.00	1,450.00	160228
1938	WHARTON TRACTOR COMPANY	02/13/2025	Regular	0.00	394.82	160229
5478	WINSTON ROSSOW	02/13/2025	Regular	0.00	280.00	160230
6063	786 Z RENTALS LLC	02/20/2025	Regular	0.00	1,282.00	160231
5908	AMAZON CAPITAL SERVICES INC	02/20/2025	Regular	0.00	2,355.58	160232
	Void	02/20/2025	Regular	0.00	0.00	160233
0262	B & K MOTOR PARTS, INC.	02/20/2025	Regular	0.00	1,159.84	160234
0116	BWI COMPANIES, INC.	02/20/2025	Regular	0.00	995.10	160235
0119	CALLAWAY GOLF SALES CO.	02/20/2025	Regular	0.00	1,461.31	160236
0136	CINTAS	02/20/2025	Regular	0.00	862.19	160237
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), IN(	02/20/2025	Regular	0.00	710.00	160238
2072	COMPUTER SUPPLIES & SERVICES	02/20/2025	Regular	0.00	640.33	160239
4003	CURTISS C. LOCKE	02/20/2025	Regular	0.00	1,010.00	160240
5241	DELTA FIRE & SAFETY, INC.	02/20/2025	Regular	0.00	1,438.00	160241
6071	FRIENDS OF THE TEXAS HISTORICAL COMMISSI(	02/20/2025	Regular	0.00	564.00	160242
0247	GALL'S INC	02/20/2025	Regular	0.00	164.42	160243
0269	GIROUARDS, INC.	02/20/2025	Regular	0.00	966.28	160244
	Void	02/20/2025	Regular	0.00	0.00	160245
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	02/20/2025	Regular	0.00	391.00	160246
5920	H&E EQUIPMENT SERVICES INC.	02/20/2025	Regular	0.00	5,391.37	160247
0433	HAJOCA CORPORATION	02/20/2025	Regular	0.00	219.20	160248
6074	IGLESIA BAUTISTA NUEVA VIDA	02/20/2025	Regular	0.00	300.00	160249
4292	KELLY PEELER	02/20/2025	Regular	0.00	1,375.00	160250
5804	KIMLEY-HORN AND ASSOCIATES INC.	02/20/2025	Regular	0.00	5,060.00	160251
0392	LOWE'S CO INC	02/20/2025	Regular	0.00	2,186.19	160252
0411	MCCOY CORPORATION	02/20/2025	Regular	0.00	484.97	160253
3311	MIDTEX OIL, LP	02/20/2025	Regular	0.00	6,060.47	160254
6049	NLUC PLLC	02/20/2025	Regular	0.00	80.00	160255
6062	OD SPORTS ACQUISITIONS INC	02/20/2025	Regular	0.00	1,417.50	160256
2046	OFFICE DEPOT	02/20/2025	Regular	0.00	84.78	160257
1665	OLSON & OLSON	02/20/2025	Regular	0.00	12,467.00	160258
4383	OPTUM BANK, INC.	02/20/2025	Regular	0.00	132.00	160259
4284	ORTEGA ARLANS INTERESTS LLC	02/20/2025	Regular	0.00	12.00	160260
0469	PATRICK'S ENTERPRISES, INC.	02/20/2025	Regular	0.00	120.00	160261
2494	PERFORMANCE TRANSMISSION & AUTO REPAIF	02/20/2025	Regular	0.00	2,721.25	160262
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/20/2025	Regular	0.00	1,708.90	160263
3278	PROMAXIMA MANUFACTURING, LTD.	02/20/2025	Regular	0.00	290.00	160264
6072	RAFAEL ELEDGE	02/20/2025	Regular	0.00	470.00	160265
4100	SOUTHERN GULF SOLUTIONS	02/20/2025	Regular	0.00	960.00	160266
3510	SUPERIOR FENCE SERVICE	02/20/2025	Regular	0.00	866.00	160267
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/20/2025	Regular	0.00	41,042.66	160268
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/20/2025	Regular	0.00	1.00	160269
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	02/20/2025	Regular	0.00	3,508.50	160270
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/20/2025	Regular	0.00	565.99	160271

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0243	VERIZON WIRELESS	02/20/2025	Regular	0.00	263.50	160272
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/20/2025	Regular	0.00	126.44	160273
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/26/2025	Regular	0.00	97.01	160282
6080	ALEXIA TREVINO	02/27/2025	Regular	0.00	250.00	160283
5908	AMAZON CAPITAL SERVICES INC	02/27/2025	Regular	0.00	3,784.30	160284
	Void	02/27/2025	Regular	0.00	0.00	160285
2527	AMERICAN TIRE DISTRIBUTORS, INC.	02/27/2025	Regular	0.00	765.96	160286
6079	ANAYIAH SELMAN	02/27/2025	Regular	0.00	250.00	160287
5394	ANGEL ARMOR, LLC	02/27/2025	Regular	0.00	512.68	160288
3976	AT&T	02/27/2025	Regular	0.00	219.95	160289
2902	AUTO ZONE STORES, LLC	02/27/2025	Regular	0.00	129.25	160290
0262	B & K MOTOR PARTS, INC.	02/27/2025	Regular	0.00	92.39	160291
1445	BARRY A COLEMAN	02/27/2025	Regular	0.00	500.00	160292
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	02/27/2025	Regular	0.00	3,336.79	160293
5930	CARMEN MCKENNEY	02/27/2025	Regular	0.00	25.34	160294
0517	CENTERPOINT ENERGY	02/27/2025	Regular	0.00	1,691.47	160295
	Void	02/27/2025	Regular	0.00	0.00	160296
0136	CINTAS	02/27/2025	Regular	0.00	862.19	160297
2692	CITY OF FREEPORT	02/27/2025	Regular	0.00	18,604.82	160298
	Void	02/27/2025	Regular	0.00	0.00	160299
	Void	02/27/2025	Regular	0.00	0.00	160300
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	02/27/2025	Regular	0.00	125.00	160301
6086	CONCEPT SEATING GOVERNMENT	02/27/2025	Regular	0.00	1,494.46	160302
6081	DANNA WALLACE	02/27/2025	Regular	0.00	250.00	160303
5986	DEARBORN LIFE INSURANCE COMPANY	02/27/2025	Regular	0.00	4,542.94	160304
5241	DELTA FIRE & SAFETY, INC.	02/27/2025	Regular	0.00	24,659.80	160305
5018	FIFTH ASSET, INC.	02/27/2025	Regular	0.00	6,825.00	160306
0269	GIROUARDS, INC.	02/27/2025	Regular	0.00	358.01	160307
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	02/27/2025	Regular	0.00	743.55	160308
5141	JASON SHAFER	02/27/2025	Regular	0.00	234.00	160309
5415	JUAN CAUDILLO	02/27/2025	Regular	0.00	250.00	160310
2765	KILLUM PEST CONTROL, INC.	02/27/2025	Regular	0.00	674.00	160311
5544	KINGS III OF AMERICA, LLC	02/27/2025	Regular	0.00	207.75	160312
5618	LANGUAGE LINE SERVICES, INC	02/27/2025	Regular	0.00	5.80	160313
4562	LEOPOLDO C RAMIREZ	02/27/2025	Regular	0.00	300.00	160314
3947	LETCO GROUP, LLC	02/27/2025	Regular	0.00	579.00	160315
0392	LOWE'S CO INC	02/27/2025	Regular	0.00	596.41	160316
4345	MACHO TIRE AND MECHANICAL, INC.	02/27/2025	Regular	0.00	63.00	160317
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/27/2025	Regular	0.00	967.19	160318
3311	MIDTEX OIL, LP	02/27/2025	Regular	0.00	3,508.37	160319
4201	MIKE PRASLICKA	02/27/2025	Regular	0.00	234.00	160320
3730	MUSTANG CAT RENTAL	02/27/2025	Regular	0.00	624.12	160321
3730	MUSTANG CAT RENTAL	02/27/2025	Regular	0.00	35.25	160322
5616	NAVITAS CREDIT CORP	02/27/2025	Regular	0.00	1,707.80	160323
0806	O'REILLY AUTOMOTIVE, INC.	02/27/2025	Regular	0.00	301.23	160324
4284	ORTEGA ARLANS INTERESTS LLC	02/27/2025	Regular	0.00	102.28	160325
6083	PATRICIA TREVINO	02/27/2025	Regular	0.00	500.00	160326
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/27/2025	Regular	0.00	2,696.32	160327
6051	PRO TECH MECHANICAL LLC	02/27/2025	Regular	0.00	2,956.75	160328
3643	PROACTIVE WORK HEALTH SERVICES	02/27/2025	Regular	0.00	200.00	160329
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	02/27/2025	Regular	0.00	2,252.00	160330
1193	QUILL	02/27/2025	Regular	0.00	50.99	160331
5671	ROBSTOWN HARDWARE COMPANY	02/27/2025	Regular	0.00	1,759.65	160332
6077	ROGER A COELLO MARTINEZ	02/27/2025	Regular	0.00	3,050.00	160333
6006	STEPHEN DAVIS	02/27/2025	Regular	0.00	234.00	160334
6006	STEPHEN DAVIS	02/27/2025	Regular	0.00	-234.00	160334
5290	SUMMIT FIRE AND SECURITY	02/27/2025	Regular	0.00	701.00	160335
3422	TRANS UNION LLC	02/27/2025	Regular	0.00	383.80	160336
6085	TRAVIS MATTHEWS	02/27/2025	Regular	0.00	234.00	160337
0719	TYLER TECHNOLOGIES, INC.	02/27/2025	Regular	0.00	731.53	160338
4399	US BANK NA	02/27/2025	Regular	0.00	593.76	160339

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6012	UV COUNTRY INC.	02/27/2025	Regular	0.00	2,884.05	160340
0498	VEOLIA WATER	02/27/2025	Regular	0.00	242,961.53	160341
0681	VERNOR MATERIAL & EQUIPMENT, INC.	02/27/2025	Regular	0.00	296.94	160342
6084	VICENTE GARCIA	02/27/2025	Regular	0.00	500.00	160343
4394	VISION SERVICE PLAN INSURANCE COMPANY	02/27/2025	Regular	0.00	1,142.33	160344
6082	YESICA ACEVEDO	02/27/2025	Regular	0.00	250.00	160345
3232	ZEIGLER'S SCREEN PRINTING	02/27/2025	Regular	0.00	106.00	160346
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	02/28/2025	Bank Draft	0.00	1,230.00	DFT0000773
3389	DEL PAPA	02/28/2025	Bank Draft	0.00	709.70	DFT0000774
3237	SYSCO	02/28/2025	Bank Draft	0.00	1,242.08	DFT0000775
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	375.36	DFT0000776
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	668.29	DFT0000777
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	468.33	DFT0000778
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	647.85	DFT0000779
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	-60.00	DFT0000780
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	113.98	DFT0000781
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	193.52	DFT0000782
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	197.25	DFT0000783
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	124.51	DFT0000784
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	86.44	DFT0000785
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	97.34	DFT0000786
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	1,102.35	DFT0000787
3390	FAUST DISTRIBUTING	02/28/2025	Bank Draft	0.00	850.22	DFT0000788
3390	FAUST DISTRIBUTING	02/28/2025	Bank Draft	0.00	1,258.42	DFT0000789
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	15.39	DFT0000790
4566	BANK OF NEW YORK MELLON TRUST COMPANY	02/28/2025	Bank Draft	0.00	248,325.00	DFT0000791
4566	BANK OF NEW YORK MELLON TRUST COMPANY	02/28/2025	Bank Draft	0.00	431,734.40	DFT0000792
3389	DEL PAPA	02/28/2025	Bank Draft	0.00	650.58	DFT0000797
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	1,148.91	DFT0000798
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	680.54	DFT0000799
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	322.71	DFT0000800
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	102.05	DFT0000801
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	126.15	DFT0000802
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	205.82	DFT0000803
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	397.30	DFT0000804
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	86.42	DFT0000805
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	99.33	DFT0000806
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	913.61	DFT0000807
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	02/28/2025	Bank Draft	0.00	108,860.82	DFT0000808
3237	SYSCO	02/28/2025	Bank Draft	0.00	612.76	DFT0000809
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	1,789.49	DFT0000810
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	200.99	DFT0000811
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	437.25	DFT0000812
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	432.79	DFT0000813
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	134.15	DFT0000814
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	545.30	DFT0000815
3389	DEL PAPA	02/28/2025	Bank Draft	0.00	271.92	DFT0000827
3390	FAUST DISTRIBUTING	02/28/2025	Bank Draft	0.00	461.58	DFT0000828
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	02/28/2025	Bank Draft	0.00	5,580.00	DFT0000829

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	02/28/2025	Bank Draft	0.00	-0.10	DFT0000836

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	515	203	0.00	2,765,427.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-538.60
Bank Drafts	43	43	0.00	813,440.80
EFT's	46	26	0.00	165,410.31
	604	**287**	**0.00**	**3,743,740.26**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	515	203	0.00	2,765,427.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-538.60
Bank Drafts	43	43	0.00	813,440.80
EFT's	46	26	0.00	165,410.31
	604	**287**	**0.00**	**3,743,740.26**

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	2/2025	3,743,740.26
			3,743,740.26