



Freeport, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/10/2025	EFT	0.00	2,271.02	10670
4381	CITIBANK, N.A.	01/10/2025	EFT	0.00	274.69	10671
4305	GEORGE MATAMOROS	01/10/2025	EFT	0.00	150.00	10672
2348	PRE-PAID LEGAL SERVICES, INC.	01/10/2025	EFT	0.00	72.75	10673
4563	ROBIN BAUGH	01/10/2025	EFT	0.00	198.00	10674
5882	WHARTON SMITH INC	01/10/2025	EFT	0.00	502,250.75	10675
4381	CITIBANK, N.A.	01/17/2025	EFT	0.00	13,143.46	10679
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/17/2025	EFT	0.00	33.48	10680
4563	ROBIN BAUGH	01/17/2025	EFT	0.00	344.00	10681
5596	SMYRNA READY MIX CONCRETE, LLC	01/17/2025	EFT	0.00	292.00	10682
5676	STERICYCLE, INC.	01/17/2025	EFT	0.00	1,621.44	10683
5195	WASTE MASTERS OF TEXAS, LLC	01/17/2025	EFT	0.00	1,800.00	10684
3300	YEZMI ZAVALA	01/17/2025	EFT	0.00	276.00	10685
4381	CITIBANK, N.A.	01/24/2025	EFT	0.00	7,452.31	10687
4563	ROBIN BAUGH	01/24/2025	EFT	0.00	179.00	10688
5596	SMYRNA READY MIX CONCRETE, LLC	01/24/2025	EFT	0.00	6,586.84	10689
6054	NEW FRONTIER MANAGEMENT INC.	01/28/2025	EFT	0.00	2,750.00	10693
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/29/2025	EFT	0.00	2,271.02	10694
4381	CITIBANK, N.A.	01/29/2025	EFT	0.00	10,030.13	10695
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/29/2025	EFT	0.00	103.71	10696
5779	MBC CAPITAL, LP	01/29/2025	EFT	0.00	26,129.78	10697
2348	PRE-PAID LEGAL SERVICES, INC.	01/29/2025	EFT	0.00	72.75	10698
5596	SMYRNA READY MIX CONCRETE, LLC	01/29/2025	EFT	0.00	1,952.00	10699
5758	TEXAS PRIDE UTILITIES, LLC	01/29/2025	EFT	0.00	644,584.23	10700
3300	YEZMI ZAVALA	01/29/2025	EFT	0.00	230.00	10701
5908	AMAZON CAPITAL SERVICES INC	01/10/2025	Regular	0.00	181.34	159843
5064	AMERIWASTE SOLUTIONS INC	01/10/2025	Regular	0.00	101,902.44	159844
3976	AT&T	01/10/2025	Regular	0.00	217.85	159845
2902	AUTO ZONE STORES, LLC	01/10/2025	Regular	0.00	281.60	159846
0262	B & K MOTOR PARTS, INC.	01/10/2025	Regular	0.00	1,661.01	159847
4295	BBG CONSULTING, INC	01/10/2025	Regular	0.00	1,252.50	159848
6039	BELEN HEREDIA	01/10/2025	Regular	0.00	500.00	159849
5700	BROOKSWATSON & COMPANY, PLLC	01/10/2025	Regular	0.00	8,500.00	159850
4031	CDW, LLC	01/10/2025	Regular	0.00	1,489.31	159851
0517	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	621.09	159852
	Void	01/10/2025	Regular	0.00	0.00	159853
0517	CENTERPOINT ENERGY	01/10/2025	Regular	0.00	3,266.76	159854
0136	CINTAS	01/10/2025	Regular	0.00	915.01	159855
2692	CITY OF FREEPORT	01/10/2025	Regular	0.00	8,913.34	159856
	Void	01/10/2025	Regular	0.00	0.00	159857
	Void	01/10/2025	Regular	0.00	0.00	159858
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	01/10/2025	Regular	0.00	1,686.58	159859
5986	DEARBORN LIFE INSURANCE COMPANY	01/10/2025	Regular	0.00	4,324.92	159860
0175	DELL MARKETING, LP	01/10/2025	Regular	0.00	31,680.00	159861
0196	EL CAMPO REFRIGERATION & RESTAURANT SUF	01/10/2025	Regular	0.00	616.80	159862
3990	ENGIE RESOURCES	01/10/2025	Regular	0.00	254.69	159863
1708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	01/10/2025	Regular	0.00	3,566.70	159864
5610	ENVIROTEST, LLC	01/10/2025	Regular	0.00	1,721.30	159865
5515	ERNESTO RODRIGUEZ	01/10/2025	Regular	0.00	131.59	159866
5979	EWV INVESTMENTS LLC	01/10/2025	Regular	0.00	3,516.70	159867
6040	FERNANDO HERNANDEZ	01/10/2025	Regular	0.00	250.00	159868
0247	GALL'S INC	01/10/2025	Regular	0.00	886.99	159869
0269	GIROUARDS, INC.	01/10/2025	Regular	0.00	1,268.94	159870
	Void	01/10/2025	Regular	0.00	0.00	159871

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/10/2025	Regular	0.00	0.00	159872
	Void	01/10/2025	Regular	0.00	0.00	159873
5409	GUILLERMO OLVERA	01/10/2025	Regular	0.00	500.00	159874
5920	H&E EQUIPMENT SERVICES INC.	01/10/2025	Regular	0.00	3,907.13	159875
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	01/10/2025	Regular	0.00	101,245.86	159876
4419	HOLIDAYGOO, INC.	01/10/2025	Regular	0.00	1,570.00	159877
5836	HUB INTERNATIONAL TEXAS INC	01/10/2025	Regular	0.00	3,125.00	159878
5834	INLAND ENVIRONMENTS LTD	01/10/2025	Regular	0.00	4,085.00	159879
5673	J & M DEMOLITION & EXCAVATIONS, LLC	01/10/2025	Regular	0.00	12,000.00	159880
5673	J & M DEMOLITION & EXCAVATIONS, LLC	01/10/2025	Regular	0.00	-12,000.00	159880
6044	JAMES BALOCK	01/10/2025	Regular	0.00	100.00	159881
4487	JARED LANE MORRIS	01/10/2025	Regular	0.00	13,100.00	159882
5860	JARVIS REMONE DAVIS	01/10/2025	Regular	0.00	150.00	159883
4534	JEFF PENA	01/10/2025	Regular	0.00	150.00	159884
4404	JERRY FRANK CAIN	01/10/2025	Regular	0.00	250.00	159885
6038	JESUS ZAVALA	01/10/2025	Regular	0.00	500.00	159886
5279	JULIAN W. TAYLOR, III	01/10/2025	Regular	0.00	600.00	159887
4608	KEVIN HARRIS	01/10/2025	Regular	0.00	513.22	159888
5544	KINGS III OF AMERICA, LLC	01/10/2025	Regular	0.00	207.75	159889
5091	KIRBY INLAND MARINE, LP	01/10/2025	Regular	0.00	981.48	159890
4724	KRISTY MERCADO	01/10/2025	Regular	0.00	61.81	159891
5816	LAURA REYES	01/10/2025	Regular	0.00	250.00	159892
5982	LAURINDA ALMAGUER	01/10/2025	Regular	0.00	100.00	159893
6036	LAWMAN'S UNIFORM & EQUIPMENT COMPAN'	01/10/2025	Regular	0.00	617.50	159894
0401	LEO MARTIN CHEVROLET	01/10/2025	Regular	0.00	462.24	159895
5008	LEONEL ORGANISTA	01/10/2025	Regular	0.00	29.13	159896
4562	LEOPOLDO C RAMIREZ	01/10/2025	Regular	0.00	100.00	159897
5898	LOURDES GAMEZ	01/10/2025	Regular	0.00	500.00	159898
0392	LOWE'S CO INC	01/10/2025	Regular	0.00	554.74	159899
5778	M & RS ELITE JANITORIAL SOLUTIONS	01/10/2025	Regular	0.00	6,023.08	159900
4345	MACHO TIRE AND MECHANICAL, INC.	01/10/2025	Regular	0.00	400.00	159901
3244	MELQUIADES VEGA	01/10/2025	Regular	0.00	220.00	159902
3311	MIDTEX OIL, LP	01/10/2025	Regular	0.00	3,889.13	159903
0426	MILAN MILLER	01/10/2025	Regular	0.00	1,500.00	159904
5751	MILES AUTO SERVICE	01/10/2025	Regular	0.00	25.50	159905
5616	NAVITAS CREDIT CORP	01/10/2025	Regular	0.00	1,707.80	159906
2011	OMNIBASE SERVICE OF TEXAS	01/10/2025	Regular	0.00	286.70	159907
0806	O'REILLY AUTOMOTIVE, INC.	01/10/2025	Regular	0.00	2,317.36	159908
4313	PCCARE, INC.	01/10/2025	Regular	0.00	1,219.00	159909
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	01/10/2025	Regular	0.00	2,400.00	159910
2048	POLICE AND SHERIFFS PRESS	01/10/2025	Regular	0.00	17.60	159911
4175	PYE-BARKER FIRE & SAFETY LLC	01/10/2025	Regular	0.00	618.00	159912
1193	QUILL	01/10/2025	Regular	0.00	1,667.34	159913
6043	ROBERTO LEIJA	01/10/2025	Regular	0.00	88.58	159914
0268	SAGNESS GIROUARD III	01/10/2025	Regular	0.00	2,000.00	159915
6042	SONYA MENDOZA	01/10/2025	Regular	0.00	800.00	159916
2929	SOUTHERN OAK SERVICES LLC	01/10/2025	Regular	0.00	6,740.00	159917
5634	SPECTRUM VOIP, INC	01/10/2025	Regular	0.00	67.97	159918
1573	TCEQ	01/10/2025	Regular	0.00	100.00	159919
4280	TENNANT SALES AND SERVICE COMPANY	01/10/2025	Regular	0.00	6,286.80	159920
6037	TEXAS ASSOCIATION OF MUSEUMS	01/10/2025	Regular	0.00	500.00	159921
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	01/10/2025	Regular	0.00	20.00	159922
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/10/2025	Regular	0.00	40.00	159923
3844	TEXAS DEPT. OF MOTOR VEHICLES	01/10/2025	Regular	0.00	2.00	159924
3844	TEXAS DEPT. OF MOTOR VEHICLES	01/10/2025	Regular	0.00	2.00	159925
3844	TEXAS DEPT. OF MOTOR VEHICLES	01/10/2025	Regular	0.00	2.00	159926
4024	THE DIRECTV GROUP, INC.	01/10/2025	Regular	0.00	33.98	159927
3736	TJ'S LUBE STOP # 1, INC.	01/10/2025	Regular	0.00	324.00	159928
3736	TJ'S LUBE STOP # 1, INC.	01/10/2025	Regular	0.00	180.33	159929
0619	TML INTERGOVERNMENTAL RISK POOL	01/10/2025	Regular	0.00	1,000.00	159930
3422	TRANS UNION LLC	01/10/2025	Regular	0.00	361.60	159931

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0719	TYLER TECHNOLOGIES, INC.	01/10/2025	Regular	0.00	1,288.67	159932
0498	VEOLIA WATER	01/10/2025	Regular	0.00	242,961.53	159933
0243	VERIZON WIRELESS	01/10/2025	Regular	0.00	3,828.34	159934
0681	VERNOR MATERIAL & EQUIPMENT, INC.	01/10/2025	Regular	0.00	166.56	159935
4394	VISION SERVICE PLAN INSURANCE COMPANY	01/10/2025	Regular	0.00	1,128.02	159936
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/10/2025	Regular	0.00	1,659.50	159937
5478	WINSTON ROSSOW	01/10/2025	Regular	0.00	150.00	159938
5305	B3 RESOURCES, LLC	01/14/2025	Regular	0.00	27,837.50	159944
0644	ACUSHNET COMPANY	01/17/2025	Regular	0.00	1,067.20	159945
5908	AMAZON CAPITAL SERVICES INC	01/17/2025	Regular	0.00	2,568.74	159946
	Void	01/17/2025	Regular	0.00	0.00	159947
2527	AMERICAN TIRE DISTRIBUTORS, INC.	01/17/2025	Regular	0.00	683.96	159948
2902	AUTO ZONE STORES, LLC	01/17/2025	Regular	0.00	130.48	159949
0262	B & K MOTOR PARTS, INC.	01/17/2025	Regular	0.00	1,852.15	159950
	Void	01/17/2025	Regular	0.00	0.00	159951
6017	BEACON ATHLETICS LLC	01/17/2025	Regular	0.00	3,984.00	159952
5689	BRAZORIA COUNTY	01/17/2025	Regular	0.00	844.77	159953
5331	BRAZOS COMMERCIAL ROOFING, LLC	01/17/2025	Regular	0.00	56,874.57	159954
4726	BRAZOSPORT WATER AUTHORITY	01/17/2025	Regular	0.00	285,200.00	159955
0794	BURCO (DE), LLC	01/17/2025	Regular	0.00	590.00	159956
0119	CALLAWAY GOLF SALES CO.	01/17/2025	Regular	0.00	1,275.90	159957
0821	CASCO INDUSTRIES, INC.	01/17/2025	Regular	0.00	281.00	159958
0136	CINTAS	01/17/2025	Regular	0.00	1,830.02	159959
2288	COMCAST HOLDINGS CORPORATION	01/17/2025	Regular	0.00	253.41	159960
4322	CONCENTRA HEALTH SERVICES, INC	01/17/2025	Regular	0.00	84.00	159961
5241	DELTA FIRE & SAFETY, INC.	01/17/2025	Regular	0.00	145.00	159962
0178	DETAIL PRODUCTS, INC.	01/17/2025	Regular	0.00	668.00	159963
3990	ENGIE RESOURCES	01/17/2025	Regular	0.00	31,669.22	159964
4779	FRANCISCA CASTILLO	01/17/2025	Regular	0.00	300.00	159965
5679	GALAWOODS EVENTS AND DESIGN, INC.	01/17/2025	Regular	0.00	462.99	159966
0247	GALL'S INC	01/17/2025	Regular	0.00	228.49	159967
3223	GAS AND SUPPLY	01/17/2025	Regular	0.00	58.39	159968
0269	GIROUARDS, INC.	01/17/2025	Regular	0.00	330.82	159969
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	01/17/2025	Regular	0.00	20.00	159970
5920	H&E EQUIPMENT SERVICES INC.	01/17/2025	Regular	0.00	5,352.37	159971
0433	HAJOCA CORPORATION	01/17/2025	Regular	0.00	29.10	159972
4033	HIGHWAY 36A COALITION	01/17/2025	Regular	0.00	1,500.00	159973
5066	INFOSEND, INC.	01/17/2025	Regular	0.00	2,846.17	159974
3836	INTERNATIONAL CODE COUNCIL, INC	01/17/2025	Regular	0.00	1,489.66	159975
5673	J & M DEMOLITION & EXCAVATIONS, LLC	01/17/2025	Regular	0.00	12,000.00	159976
4296	J & M GOLF, INC.	01/17/2025	Regular	0.00	148.03	159977
2137	J & M WRECKER	01/17/2025	Regular	0.00	214.89	159978
5829	JACOB BOTELLO	01/17/2025	Regular	0.00	269.97	159979
6046	JASON VILLAREAL	01/17/2025	Regular	0.00	900.00	159980
2765	KILLUM PEST CONTROL, INC.	01/17/2025	Regular	0.00	325.00	159981
5804	KIMLEY-HORN AND ASSOCIATES INC.	01/17/2025	Regular	0.00	2,340.00	159982
3947	LETCO GROUP, LLC	01/17/2025	Regular	0.00	640.00	159983
0392	LOWE'S CO INC	01/17/2025	Regular	0.00	3,254.64	159984
0411	MCCOY CORPORATION	01/17/2025	Regular	0.00	1,516.23	159985
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/17/2025	Regular	0.00	1,344.48	159986
3311	MIDTEX OIL, LP	01/17/2025	Regular	0.00	7,855.62	159987
3678	MOMENTUM RENTAL & SALES	01/17/2025	Regular	0.00	1,102.24	159988
1665	OLSON & OLSON	01/17/2025	Regular	0.00	2,655.50	159989
4383	OPTUM BANK, INC.	01/17/2025	Regular	0.00	121.00	159990
0806	O'REILLY AUTOMOTIVE, INC.	01/17/2025	Regular	0.00	305.59	159991
4284	ORTEGA ARLANS INTERESTS LLC	01/17/2025	Regular	0.00	12.88	159992
0469	PATRICK'S ENTERPRISES, INC.	01/17/2025	Regular	0.00	18.00	159993
4313	PCCARE, INC.	01/17/2025	Regular	0.00	6,210.56	159994
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/17/2025	Regular	0.00	5,392.64	159995
2048	POLICE AND SHERIFFS PRESS	01/17/2025	Regular	0.00	79.05	159996
3643	PROACTIVE WORK HEALTH SERVICES	01/17/2025	Regular	0.00	255.00	159997

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4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	01/17/2025	Regular	0.00	2,252.00	159998
0506	R & R PRODUCTS INC	01/17/2025	Regular	0.00	124.30	159999
5671	ROBSTOWN HARDWARE COMPANY	01/17/2025	Regular	0.00	188.25	160000
0165	RS WATER HOLDINGS, LLC	01/17/2025	Regular	0.00	108.90	160001
4100	SOUTHERN GULF SOLUTIONS	01/17/2025	Regular	0.00	2,125.00	160002
0212	SOUTHERN NEWSPAPER, INC.	01/17/2025	Regular	0.00	2,621.34	160003
2929	SOUTHERN OAK SERVICES LLC	01/17/2025	Regular	0.00	6,740.00	160004
0578	SPECIALTIES COMPANY	01/17/2025	Regular	0.00	82.77	160005
1403	SUMMIT ELECTRIC SUPPLY	01/17/2025	Regular	0.00	196.18	160006
1438	TAYLORMADE GOLF COMPANY, INC.	01/17/2025	Regular	0.00	6,812.86	160007
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01/17/2025	Regular	0.00	420.00	160008
6048	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	01/17/2025	Regular	0.00	112.70	160009
4308	THE ANTIGUA GROUP, INC	01/17/2025	Regular	0.00	1,682.37	160010
0719	TYLER TECHNOLOGIES, INC.	01/17/2025	Regular	0.00	8,732.00	160011
5189	VESERIS LLC	01/17/2025	Regular	0.00	5,500.00	160012
4759	VICKERS CONSULTING SERVICES, INC.	01/17/2025	Regular	0.00	300.00	160013
5908	AMAZON CAPITAL SERVICES INC	01/24/2025	Regular	0.00	1,420.55	160020
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	01/24/2025	Regular	0.00	2,059.86	160021
0136	CINTAS	01/24/2025	Regular	0.00	1,830.02	160022
4275	FERGUSON FACILITIES SUPPLY	01/24/2025	Regular	0.00	1,005.71	160023
0269	GIROUARDS, INC.	01/24/2025	Regular	0.00	52.64	160024
0357	LAKE HARDWARE	01/24/2025	Regular	0.00	193.30	160025
3947	LETCO GROUP, LLC	01/24/2025	Regular	0.00	1,180.00	160026
0392	LOWE'S CO INC	01/24/2025	Regular	0.00	364.30	160027
4345	MACHO TIRE AND MECHANICAL, INC.	01/24/2025	Regular	0.00	29.00	160028
3311	MIDTEX OIL, LP	01/24/2025	Regular	0.00	3,673.89	160029
6050	MIRROR MIRROR	01/24/2025	Regular	0.00	600.00	160030
3678	MOMENTUM RENTAL & SALES	01/24/2025	Regular	0.00	291.84	160031
5076	MORTON MORROW, INC.	01/24/2025	Regular	0.00	313.49	160032
6010	MTECH INC.	01/24/2025	Regular	0.00	6,105.00	160033
6049	NLUC PLLC	01/24/2025	Regular	0.00	80.00	160034
2046	OFFICE DEPOT	01/24/2025	Regular	0.00	547.69	160035
1665	OLSON & OLSON	01/24/2025	Regular	0.00	4,311.00	160036
4284	ORTEGA ARLANS INTERESTS LLC	01/24/2025	Regular	0.00	734.50	160037
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/24/2025	Regular	0.00	1,562.31	160038
5951	SOUTHERN TURF CO	01/24/2025	Regular	0.00	92,552.00	160039
0578	SPECIALTIES COMPANY	01/24/2025	Regular	0.00	24.64	160040
1573	TCEQ	01/24/2025	Regular	0.00	400.00	160041
5770	VIANEY ONTIVEROS	01/24/2025	Regular	0.00	390.00	160042
1911	VILLAGE OF SURFSIDE BEACH	01/24/2025	Regular	0.00	25.00	160043
4634	ABDIEL MARTINEZ	01/29/2025	Regular	0.00	238.00	160049
0644	ACUSHNET COMPANY	01/29/2025	Regular	0.00	979.61	160050
5908	AMAZON CAPITAL SERVICES INC	01/29/2025	Regular	0.00	3,313.31	160051
	Void	01/29/2025	Regular	0.00	0.00	160052
	Void	01/29/2025	Regular	0.00	0.00	160053
2527	AMERICAN TIRE DISTRIBUTORS, INC.	01/29/2025	Regular	0.00	1,519.92	160054
5277	ANGLETON FLAGPOLE COMPANY, LLC	01/29/2025	Regular	0.00	700.00	160055
3976	AT&T	01/29/2025	Regular	0.00	217.85	160056
3976	AT&T	01/29/2025	Regular	0.00	174.37	160057
2902	AUTO ZONE STORES, LLC	01/29/2025	Regular	0.00	115.38	160058
0262	B & K MOTOR PARTS, INC.	01/29/2025	Regular	0.00	1,596.98	160059
4295	BBG CONSULTING, INC	01/29/2025	Regular	0.00	1,187.50	160060
5984	BENJAMIN GAMBINO	01/29/2025	Regular	0.00	238.00	160061
0759	BRAZOSPORT PROTECTION SYSTEMS	01/29/2025	Regular	0.00	55.00	160062
0119	CALLAWAY GOLF SALES CO.	01/29/2025	Regular	0.00	712.87	160063
5930	CARMEN MCKENNEY	01/29/2025	Regular	0.00	28.28	160064
5773	CBT NUGGETS, LLC	01/29/2025	Regular	0.00	599.00	160065
0517	CENTERPOINT ENERGY	01/29/2025	Regular	0.00	645.29	160066
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	01/29/2025	Regular	0.00	1,178.00	160067
5986	DEARBORN LIFE INSURANCE COMPANY	01/29/2025	Regular	0.00	4,472.54	160068
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/29/2025	Regular	0.00	5,141.00	160069

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5294	FABIOLA CISNEROS	01/29/2025	Regular	0.00	250.00	160070
5679	GALAWOODS EVENTS AND DESIGN, INC.	01/29/2025	Regular	0.00	184.97	160071
0247	GALL'S INC	01/29/2025	Regular	0.00	464.17	160072
3223	GAS AND SUPPLY	01/29/2025	Regular	0.00	82.16	160073
0269	GIROUARDS, INC.	01/29/2025	Regular	0.00	648.90	160074
	Void	01/29/2025	Regular	0.00	0.00	160075
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	01/29/2025	Regular	0.00	743.55	160076
3610	HENRY SCHEIN, INC.	01/29/2025	Regular	0.00	617.28	160077
4658	HOPE BULLMAN	01/29/2025	Regular	0.00	280.00	160078
5066	INFOSEND, INC.	01/29/2025	Regular	0.00	2,633.75	160079
5141	JASON SHAFER	01/29/2025	Regular	0.00	355.00	160080
6056	JESSICA BUENRASTRO	01/29/2025	Regular	0.00	800.00	160081
5399	KNOX COMPANY	01/29/2025	Regular	0.00	1,038.00	160082
5618	LANGUAGE LINE SERVICES, INC	01/29/2025	Regular	0.00	266.82	160083
6061	LILIA FAUSTO	01/29/2025	Regular	0.00	500.00	160084
5715	LM LAWNS, LLC	01/29/2025	Regular	0.00	85.00	160085
0392	LOWE'S CO INC	01/29/2025	Regular	0.00	831.90	160086
4345	MACHO TIRE AND MECHANICAL, INC.	01/29/2025	Regular	0.00	40.00	160087
5963	MARINE CONNECTION SERVICES INC.	01/29/2025	Regular	0.00	4,695.00	160088
6057	MELISSA HUBBARD	01/29/2025	Regular	0.00	500.00	160089
5616	NAVITAS CREDIT CORP	01/29/2025	Regular	0.00	1,707.80	160090
2046	OFFICE DEPOT	01/29/2025	Regular	0.00	146.85	160091
0806	O'REILLY AUTOMOTIVE, INC.	01/29/2025	Regular	0.00	736.90	160092
4284	ORTEGA ARLANS INTERESTS LLC	01/29/2025	Regular	0.00	241.70	160093
6004	P3WORKS LLC	01/29/2025	Regular	0.00	3,986.68	160094
4313	PCCARE, INC.	01/29/2025	Regular	0.00	44,014.40	160095
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	01/29/2025	Regular	0.00	1,871.43	160096
4378	PETROLEUM SOLUTIONS, INC.	01/29/2025	Regular	0.00	1,193.60	160097
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/29/2025	Regular	0.00	2,696.32	160098
6051	PRO TECH MECHANICAL LLC	01/29/2025	Regular	0.00	1,683.17	160099
1193	QUILL	01/29/2025	Regular	0.00	674.35	160100
6052	RED WING BRANDS OF AMERICA INC	01/29/2025	Regular	0.00	300.00	160101
5597	ROBERT PHILLIPS	01/29/2025	Regular	0.00	238.00	160102
4338	ROLLAC SHUTTER OF TEXAS, INC.	01/29/2025	Regular	0.00	1,016.68	160103
6058	ROSA RAMIREZ	01/29/2025	Regular	0.00	250.00	160104
0165	RS WATER HOLDINGS, LLC	01/29/2025	Regular	0.00	2.50	160105
0578	SPECIALTIES COMPANY	01/29/2025	Regular	0.00	208.09	160106
5634	SPECTRUM VOIP, INC	01/29/2025	Regular	0.00	138.16	160107
6060	TAMMY BLAND	01/29/2025	Regular	0.00	500.00	160108
1438	TAYLORMADE GOLF COMPANY, INC.	01/29/2025	Regular	0.00	3,481.52	160109
3456	TEEX	01/29/2025	Regular	0.00	3,900.00	160110
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	01/29/2025	Regular	0.00	35.00	160111
4134	TEXAS WORKFORCE COMMISSION	01/29/2025	Regular	0.00	910.78	160112
4024	THE DIRECTV GROUP, INC.	01/29/2025	Regular	0.00	33.98	160113
3736	TJ'S LUBE STOP # 1, INC.	01/29/2025	Regular	0.00	270.00	160114
0719	TYLER TECHNOLOGIES, INC.	01/29/2025	Regular	0.00	9,467.11	160115
4399	US BANK NA	01/29/2025	Regular	0.00	131.49	160116
0243	VERIZON WIRELESS	01/29/2025	Regular	0.00	263.50	160117
4394	VISION SERVICE PLAN INSURANCE COMPANY	01/29/2025	Regular	0.00	1,106.90	160118
0684	VISTA COM	01/29/2025	Regular	0.00	4,612.00	160119
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	01/29/2025	Regular	0.00	188.89	160120
3237	SYSCO	01/31/2025	Bank Draft	0.00	635.31	DFT0000685
3389	DEL PAPA	01/31/2025	Bank Draft	0.00	540.73	DFT0000707
3390	FAUST DISTRIBUTING	01/31/2025	Bank Draft	0.00	1,251.06	DFT0000708
3237	SYSCO	01/31/2025	Bank Draft	0.00	1,181.18	DFT0000709
3237	SYSCO	01/31/2025	Bank Draft	0.00	711.75	DFT0000712
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	583.68	DFT0000713
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	65.64	DFT0000714
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	1,091.36	DFT0000715
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	89.00	DFT0000716
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	446.35	DFT0000717

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	202.93	DFT0000718
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	139.57	DFT0000719
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	-90.00	DFT0000720
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	481.93	DFT0000721
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	30.00	DFT0000723
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	130.00	DFT0000724
6053	TEXAS GARDEN MATERIALS	01/31/2025	Bank Draft	0.00	9,000.00	DFT0000740
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	01/31/2025	Bank Draft	0.00	5,580.00	DFT0000746
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	94.91	DFT0000747
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	254.51	DFT0000748
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	184.95	DFT0000749
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	45.29	DFT0000750
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	138.87	DFT0000751
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	387.81	DFT0000752
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	960.59	DFT0000753
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	510.98	DFT0000754
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	98.62	DFT0000755
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	-40.00	DFT0000756
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	110.94	DFT0000757
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	793.77	DFT0000758
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	59.88	DFT0000759
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	527.86	DFT0000760
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	358.52	DFT0000761
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	84.51	DFT0000762
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	27.98	DFT0000763
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	37.84	DFT0000764
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	366.88	DFT0000765
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	-15.42	DFT0000766
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	234.35	DFT0000767
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	735.32	DFT0000768
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	01/31/2025	Bank Draft	0.00	390.30	DFT0000769
3390	FAUST DISTRIBUTING	01/31/2025	Bank Draft	0.00	648.05	DFT0000770
3389	DEL PAPA	01/31/2025	Bank Draft	0.00	185.16	DFT0000771
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	01/31/2025	Bank Draft	0.00	111,269.45	DFT0000772

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	251	0.00	1,376,593.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-12,000.00
Bank Drafts	44	44	0.00	140,522.41
EFT's	48	25	0.00	1,225,069.36
	717	332	0.00	2,730,185.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	251	0.00	1,376,593.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-12,000.00
Bank Drafts	44	44	0.00	140,522.41
EFT's	48	25	0.00	1,225,069.36
	717	332	0.00	2,730,185.32

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	1/2025	2,730,185.32
			2,730,185.32