Check Report

City of Freeport

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
5908	AMAZON CAPITAL SERVICES INC	06/05/2025	EFT	0.00	3,067.08	10840
4115	BRIDGESTONE GOLF, INC.	06/05/2025	EFT	0.00	2,139.79	10841
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/05/2025	EFT	0.00	224.59	10842
4305	GEORGE MATAMOROS	06/05/2025	EFT	0.00	150.00	10843
5860	JARVIS REMONE DAVIS	06/05/2025	EFT	0.00	150.00	10844
5686	SHANA BURTON	06/05/2025	EFT	0.00	313.60	10845
5596	SMYRNA READY MIX CONCRETE, LLC	06/05/2025	EFT	0.00	3,632.50	10846
5908	AMAZON CAPITAL SERVICES INC	06/12/2025	EFT	0.00	2,766.47	10847
	Void	06/12/2025	EFT	0.00	0.00	10848
4381	CITIBANK, N.A.	06/12/2025	EFT	0.00	6,440.26	10849
3047	CRAIG GRAHAM	06/12/2025	EFT	0.00	42.14	10850
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/12/2025	EFT	0.00	313.20	10851
4506	LANGUAGE TESTING INTERNATIONAL, INC.	06/12/2025	EFT	0.00	60.00	10852
4562	LEOPOLDO C RAMIREZ	06/12/2025	EFT	0.00	2,285.00	10853
5596	SMYRNA READY MIX CONCRETE, LLC	06/12/2025	EFT	0.00	658.00	10854
5758	TEXAS PRIDE UTILITIES, LLC	06/12/2025	EFT	0.00	1,275,319.90	10855
5195	WASTE MASTERS OF TEXAS, LLC	06/12/2025	EFT	0.00	1,800.00	10856
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/12/2025	EFT	0.00	62.00	10857
5844	ALLSOURCE ENTERPRISES LLC	06/18/2025	EFT	0.00	2,368.76	10860
5908	AMAZON CAPITAL SERVICES INC	06/18/2025	EFT	0.00	762.01	10861
5931	AMERICAN FENCE & SUPPLY COMPANY INC	06/18/2025	EFT	0.00	21,775.27	10862
4381	CITIBANK, N.A.	06/18/2025	EFT	0.00	10,426.31	10863
3047	CRAIG GRAHAM	06/18/2025	EFT	0.00	19.00	10864
5596	SMYRNA READY MIX CONCRETE, LLC	06/18/2025	EFT	0.00	1,132.00	10865
5047	WADE DILLON	06/18/2025	EFT	0.00	572.00	10866
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/18/2025	EFT	0.00	104.86	10867
3300	YEZMI ZAVALA	06/18/2025	EFT	0.00	598.00	10868
0867	4UNDER LLC	06/26/2025	EFT	0.00	563.75	10869
5908	AMAZON CAPITAL SERVICES INC	06/26/2025	EFT	0.00	2,134.74	10870
4381	CITIBANK, N.A.	06/26/2025	EFT	0.00	6,880.59	10871
4283	ESO SOLUTIONS, INC.	06/26/2025	EFT	0.00	1,432.21	10872
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/26/2025	EFT	0.00	13.77	10873
5779	MBC CAPITAL, LP	06/26/2025	EFT	0.00	26,786.78	10874
5676	STERICYCLE, INC.	06/26/2025	EFT	0.00	125.60	10875
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/26/2025	EFT	0.00	353.65	10876
0644	ACUSHNET COMPANY	06/05/2025	Regular	0.00	719.82	161366
5863	AMERESCO INC	06/05/2025	Regular	0.00	1,439,641.65	161367
3976	AT&T	06/05/2025	Regular	0.00	217.85	161368
2902	AUTO ZONE STORES, LLC	06/05/2025	Regular	0.00	361.88	161369
0262	B & K MOTOR PARTS, INC.	06/05/2025	Regular	0.00	81.81	161370
0091	BRAZORIA COUNTY APPRAISAL DISTRICT	06/05/2025	Regular	0.00	7,330.75	161371
0093	BRAZOS FASTENERS INC	06/05/2025	Regular	0.00	98.10	161372
0759	BRAZOSPORT PROTECTION SYSTEMS	06/05/2025	Regular	0.00	55.00	161373
0101	BRAZOSPORT TIRE COMPANY	06/05/2025	Regular	0.00	152.20	161374
0119	CALLAWAY GOLF SALES CO.	06/05/2025	Regular	0.00	4,589.19	161375
0517	CENTERPOINT ENERGY	06/05/2025	Regular	0.00	916.40	161376
	Void	06/05/2025	Regular	0.00	0.00	161377
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	06/05/2025	Regular	0.00	36.89	161378
6157	COMPTROLLER OF PUBLIC ACCOUNTS	06/05/2025	Regular	0.00	100.00	161379
4505	DALE ALEXANDER	06/05/2025	Regular	0.00	946.00	161380
5765	DATAVOX INC.	06/05/2025	Regular	0.00	1,823.54	161381
0175	DELL MARKETING, LP	06/05/2025	Regular	0.00	27,999.96	161382
3990	ENGIE RESOURCES	06/05/2025	Regular	0.00	132.60	161383
5979	EWW INVESTMENTS LLC	06/05/2025	Regular	0.00	1,861.54	161384

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4275	FERGUSON FACILITIES SUPPLY	06/05/2025	Regular	0.00	1,599.62	161385
0247	GALL'S INC	06/05/2025	Regular	0.00	449.51	161386
3223	GAS AND SUPPLY	06/05/2025	Regular	0.00	248.79	161387
0269	GIROUARDS, INC.	06/05/2025	Regular	0.00	770.12	161388
	Void	06/05/2025	Regular	0.00	0.00	161389
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/05/2025	Regular	0.00	10.80	161390
0868	GULF COAST GARAGE DOORS, LLC	06/05/2025	Regular	0.00	7,132.50	161391
5236	HAHN EQUIPMENT CO., INC.	06/05/2025	Regular	0.00	156,236.00	161392
5836	HUB INTERNATIONAL TEXAS INC	06/05/2025	Regular	0.00	3,125.00	161393
2325	INSTRUMENTATION INC.	06/05/2025	Regular	0.00	3,460.00	161394
4534	JEFF PENA	06/05/2025	Regular	0.00	150.00	161395
4404	JERRY FRANK CAIN	06/05/2025	Regular	0.00	250.00	161396
4651	JESSICA DYSON	06/05/2025	Regular	0.00	913.34	161397
4257	JR SIMPLOT COMPANY	06/05/2025	Regular	0.00	520.00	161398
2425	KAYE ENTERPRISE INC	06/05/2025	Regular	0.00	4,750.00	161399
5091	KIRBY INLAND MARINE, LP	06/05/2025	Regular	0.00	1,332.96	161400
1689	KRAFTSMAN PLAYGROUND	06/05/2025	Regular	0.00	421.34	161401
4643	KRISTOPHER VIERRA	06/05/2025	Regular	0.00	140.42	161402
4562	LEOPOLDO C RAMIREZ	06/05/2025	Regular	0.00	100.00	161403
3947	LETCO GROUP, LLC	06/05/2025	Regular	0.00	525.00	161404
5715	LM LAWNS, LLC	06/05/2025	Regular	0.00	566.00	161405
0392	LOWE'S CO INC	06/05/2025	Regular	0.00	1,858.08	161406
5778	M & RS ELITE JANITORIAL SOLUTIONS	06/05/2025	Regular	0.00	5,403.47	161407
3311	MIDTEX OIL, LP	06/05/2025	Regular	0.00	4,453.64	161408
0426	MILAN MILLER	06/05/2025	Regular	0.00	1,500.00	161409
6049	NLUC PLLC	06/05/2025	Regular	0.00	80.00	161410
0806	O'REILLY AUTOMOTIVE, INC.	06/05/2025	Regular	0.00	1,354.26	161411
	Void	06/05/2025	Regular	0.00	0.00	161412
4284	ORTEGA ARLANS INTERESTS LLC	06/05/2025	Regular	0.00	426.30	161413
2049	PERDUE BRANDON FIELDER COLLINS & MOTT LI	06/05/2025	Regular	0.00	216.16	161414
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	06/05/2025	Regular	0.00	2,465.00	161415
1193	QUILL	06/05/2025	Regular	0.00	351.83	161416
5671	ROBSTOWN HARDWARE COMPANY	06/05/2025	Regular	0.00	632.05	161417
5724	RONALD A. COLEMAN	06/05/2025	Regular	0.00	250.00	161418
0268	SAGNESS GIROUARD III	06/05/2025	Regular	0.00	2,000.00	161419
0212	SOUTHERN NEWSPAPER, INC.	06/05/2025	Regular	0.00	1,427.39	161420
2929	SOUTHERN OAK SERVICES LLC	06/05/2025	Regular	0.00	6,740.00	161421
1438	TAYLORMADE GOLF COMPANY, INC.	06/05/2025	Regular	0.00	5,953.26	161422
3456	TEEX	06/05/2025	Regular	0.00	2,475.00	161423
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/05/2025	Regular	0.00	6.00	161424
3736	TJ'S LUBE STOP # 1, INC.	06/05/2025	Regular	0.00	18.50	161425
3110	TURF MATERIAL INC.	06/05/2025	Regular	0.00	1,516.47	161426
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/05/2025	Regular	0.00	878.76	161427
4399	US BANK NA	06/05/2025	Regular	0.00	261.23	161428
0243	VERIZON WIRELESS	06/05/2025	Regular	0.00	4,404.93	161429
0684	VISTA COM	06/05/2025	Regular	0.00	31,500.00	161430
5478	WINSTON ROSSOW	06/05/2025	Regular	0.00	150.00	161431
6158	ZORAYDA CASTILLO	06/05/2025	Regular	0.00	800.00	161432
3190	AIRGAS INC	06/12/2025	Regular	0.00	94.02	161433
5064	AMERIWASTE SOLUTIONS INC	06/12/2025	Regular	0.00	64,277.13	161434
5574	ANDREA CORONADO	06/12/2025	Regular	0.00	250.00	161435
2902	AUTO ZONE STORES, LLC	06/12/2025	Regular	0.00	127.06	161436
0262	B & K MOTOR PARTS, INC.	06/12/2025	Regular	0.00	455.43	161437
0897	BRAZOSPORT COLLEGE	06/12/2025	Regular	0.00	1,699.50	161438
0101	BRAZOSPORT TIRE COMPANY	06/12/2025	Regular	0.00	1,957.88	161439
5700	BROOKSWATSON & COMPANY, PLLC	06/12/2025	Regular	0.00	17,875.00	161440
0116	BWI COMPANIES, INC.	06/12/2025	Regular	0.00	2,654.92	161441
4560	CARA MCGARRAH	06/12/2025	Regular	0.00	675.00	161442
5930	CARMEN MCKENNEY	06/12/2025	Regular	0.00	25.41	161443
5551	CLAUDIA HERNANDEZ	06/12/2025	Regular	0.00	250.00	161444
3799	CLEMENTS PLUMBING, LLC	06/12/2025	Regular	0.00	3,000.00	161445

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4322	CONCENTRA HEALTH SERVICES, INC	06/12/2025	Regular	0.00	138.00	161446
3990	ENGIE RESOURCES	06/12/2025	Regular	0.00	2,164.46	161447
4275	FERGUSON FACILITIES SUPPLY	06/12/2025	Regular	0.00	848.39	161448
2413	FERNANDEZ INVESTMENT GROUP, INC.	06/12/2025	Regular	0.00	168.00	161449
5167	FREEPORT LNG	06/12/2025	Regular	0.00	500.00	161450
1398	G&S ASPHALT, INC.	06/12/2025	Regular	0.00	27,180.54	161451
3223	GAS AND SUPPLY	06/12/2025	Regular	0.00	49.17	161452
0269	GIROUARDS, INC.	06/12/2025	Regular	0.00	1,093.08	161453
	Void	06/12/2025	Regular	0.00	0.00	161454
	Void	06/12/2025	Regular	0.00	0.00	161455
	Void	06/12/2025	Regular	0.00	0.00	161456
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/12/2025	Regular	0.00	278.96	161457
0433	HAJOCA CORPORATION	06/12/2025	Regular	0.00	99.10	161458
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/12/2025	Regular	0.00	5,135.02	161459
5066	INFOSEND, INC.	06/12/2025	Regular	0.00	2,837.54	161460
6162	JOSE MONTOYA	06/12/2025	Regular	0.00	75.00	161461
6160	JUDY ESCOBEDO	06/12/2025	Regular	0.00	500.00	161462
5279	JULIAN W. TAYLOR, III	06/12/2025	Regular	0.00	780.00	161463
4636	JUSTIN DAVISON	06/12/2025	Regular	0.00	76.30	161464
6159	KADIN BOULTON	06/12/2025	Regular	0.00	75.00	161465
6164	KAREN HERNANDEZ	06/12/2025	Regular	0.00	250.00	161466
5544	KINGS III OF AMERICA, LLC	06/12/2025	Regular	0.00	207.75	161467
5618	LANGUAGE LINE SERVICES, INC	06/12/2025	Regular	0.00	20.51	161468
0401	LEO MARTIN CHEVROLET	06/12/2025	Regular	0.00	38.16	161469
5864	LESLIE'S POOLMART INC	06/12/2025	Regular	0.00	187.74	161470
5849	LINDA FUENTES	06/12/2025	Regular	0.00	250.00	161471
0392	LOWE'S CO INC	06/12/2025	Regular	0.00	215.62	161472
4345	MACHO TIRE AND MECHANICAL, INC.	06/12/2025	Regular	0.00	321.90	161473
5540	MARIA MARTINEZ	06/12/2025	Regular	0.00	250.00	161474
6163	MARIA MONTES	06/12/2025	Regular	0.00	250.00	161475
3311	MIDTEX OIL, LP	06/12/2025	Regular	0.00	6,597.39	161476
5751	MILES AUTO SERVICE	06/12/2025	Regular	0.00	18.50	161477
1514	MOTOROLA SOLUTIONS, INC.	06/12/2025	Regular	0.00	251,916.16	161478
2046	OFFICE DEPOT	06/12/2025	Regular	0.00	54.98	161479
1665	OLSON & OLSON	06/12/2025	Regular	0.00	23,089.00	161480
2011	OMNIBASE SERVICE OF TEXAS	06/12/2025	Regular	0.00	527.18	161481
0806	O'REILLY AUTOMOTIVE, INC.	06/12/2025	Regular	0.00	1,088.57	161482
4284	ORTEGA ARLANS INTERESTS LLC	06/12/2025	Regular	0.00	35.92	161483
0469	PATRICK'S ENTERPRISES, INC.	06/12/2025	Regular	0.00	12.00	161484
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/12/2025	Regular	0.00	2,696.32	161485
2048	POLICE AND SHERIFFS PRESS	06/12/2025	Regular	0.00	125.00	161486
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	06/12/2025	Regular	0.00	2,465.00	161487
4175	PYE-BARKER FIRE & SAFETY LLC	06/12/2025	Regular	0.00	415.00	161488
1193	QUILL	06/12/2025	Regular	0.00	331.83	161489
5597	ROBERT PHILLIPS	06/12/2025	Regular	0.00	71.40	161490
5671	ROBSTOWN HARDWARE COMPANY	06/12/2025	Regular	0.00	38.50	161491
5554	ST MARY'S STAR OF THE SEA	06/12/2025	Regular	0.00	1,900.00	161492
6161	STEVIE HUNT	06/12/2025	Regular	0.00	250.00	161493
6078	TEXAS DOWNTOWN ASSOCIATION	06/12/2025	Regular	0.00	350.00	161494
3736	TJ'S LUBE STOP # 1, INC.	06/12/2025	Regular	0.00	37.00	161495
3422	TRANS UNION LLC	06/12/2025	Regular	0.00	423.60	161496
0719	TYLER TECHNOLOGIES, INC.	06/12/2025	Regular	0.00	231.53	161497
6124	UNIFIRST HOLDINGS INC.	06/12/2025	Regular	0.00	855.96	161498
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/12/2025	Regular	0.00	264.98	161499
0498	VEOLIA WATER	06/12/2025	Regular	0.00	242,961.53	161500
0900	ZOLL MEDICAL CORPORATION	06/12/2025	Regular	0.00	340.00	161501
0644	ACUSHNET COMPANY	06/17/2025	Regular	0.00	1,006.02	161510
2902	AUTO ZONE STORES, LLC	06/17/2025	Regular	0.00	28.79	161511
0262	B & K MOTOR PARTS, INC.	06/17/2025	Regular	0.00	259.44	161512
5331	BRAZOS COMMERCIAL ROOFING, LLC	06/17/2025	Regular	0.00	71,017.74	161513
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	06/17/2025	Regular	0.00	24.24	161514

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0101	BRAZOSPORT TIRE COMPANY	06/17/2025	Regular	0.00	189.50	161515
4726	BRAZOSPORT WATER AUTHORITY	06/17/2025	Regular	0.00	285,200.00	161516
4707	EDDIE NORRIS	06/17/2025	Regular	0.00	125.00	161517
4275	FERGUSON FACILITIES SUPPLY	06/17/2025	Regular	0.00	650.98	161518
1398	G&S ASPHALT, INC.	06/17/2025	Regular	0.00	261.58	161519
0247	GALL'S INC	06/17/2025	Regular	0.00	14.25	161520
3223	GAS AND SUPPLY	06/17/2025	Regular	0.00	69.23	161521
0269	GIROUARDS, INC.	06/17/2025	Regular	0.00	27.69	161522
1608	GULF COAST FORD, LTD	06/17/2025	Regular	0.00	337.34	161523
3610	HENRY SCHEIN, INC.	06/17/2025	Regular	0.00	1,664.99	161524
0079	HICKEY ENTERPRISES, INC.	06/17/2025	Regular	0.00	147.33	161525
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	06/17/2025	Regular	0.00	40.00	161526
5804	KIMLEY-HORN AND ASSOCIATES INC.	06/17/2025	Regular	0.00	8,400.00	161527
0392	LOWE'S CO INC	06/17/2025	Regular	0.00	13.30	161528
0411	MCCOY CORPORATION	06/17/2025	Regular	0.00	2,999.99	161529
3311	MIDTEX OIL, LP	06/17/2025	Regular	0.00	3,816.13	161530
4383	OPTUM BANK, INC.	06/17/2025	Regular	0.00	129.25	161531
0806	O'REILLY AUTOMOTIVE, INC.	06/17/2025	Regular	0.00	1,976.63	161532
4284	ORTEGA ARLANS INTERESTS LLC	06/17/2025	Regular	0.00	819.97	161533
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	06/17/2025	Regular	0.00	484.94	161534
0480	PITNEY BOWES INC	06/17/2025	Regular	0.00	478.17	161535
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/17/2025	Regular	0.00	1,423.14	161536
1193	QUILL	06/17/2025	Regular	0.00	204.79	161537
5671	ROBSTOWN HARDWARE COMPANY	06/17/2025	Regular	0.00	69.84	161538
5333	SOILEAU'S PARTS AND SERVICE, INC.	06/17/2025	Regular	0.00	2,094.95	161539
0578	SPECIALTIES COMPANY	06/17/2025	Regular	0.00	12.56	161540
1438	TAYLORMADE GOLF COMPANY, INC.	06/17/2025	Regular	0.00	1,319.43	161541
3736	TJ'S LUBE STOP # 1, INC.	06/17/2025	Regular	0.00	438.55	161542
2639	ULINE	06/17/2025	Regular	0.00	97.57	161543
3796	YAKLIN FORD, INC.	06/17/2025	Regular	0.00	10,781.18	161544
0644	ACUSHNET COMPANY	06/26/2025	Regular	0.00	1,039.36	161552
2902	AUTO ZONE STORES, LLC	06/26/2025	Regular	0.00	13.71	161553
0262	B & K MOTOR PARTS, INC.	06/26/2025	Regular	0.00	81.36	161554
1215	BETSY ROSS FLAG GIRLS, INC.	06/26/2025	Regular	0.00	962.00	161555
0517	CENTERPOINT ENERGY	06/26/2025	Regular	0.00	997.04	161556
	Void	06/26/2025	Regular	0.00	0.00	161557
1395	CITY OF OYSTER CREEK	06/26/2025	Regular	0.00	187,046.00	161558
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), IN(	06/26/2025	Regular	0.00	5,047.03	161559
5571	DEERE & COMPANY	06/26/2025	Regular	0.00	25,832.04	161560
3174	ENERGIA RESOURCES, INC.	06/26/2025	Regular	0.00	270.00	161561
5679	GALAWOODS EVENTS AND DESIGN, INC.	06/26/2025	Regular	0.00	2,369.61	161562
0269	GIROUARDS, INC.	06/26/2025	Regular	0.00	695.03	161563
2325	INSTRUMENTATION INC.	06/26/2025	Regular	0.00	720.00	161564
4296	J & M GOLF, INC.	06/26/2025	Regular	0.00	137.23	161565
4549	JEFFREY WAYNE BROWN	06/26/2025	Regular	0.00	1,600.00	161566
4724	KRISTY MERCADO	06/26/2025	Regular	0.00	59.99	161567
0392	LOWE'S CO INC	06/26/2025	Regular	0.00	1,565.20	161568
3311	MIDTEX OIL, LP	06/26/2025	Regular	0.00	4,100.67	161569
4515	NATIONAL TANK & EQUIPMENT, LLC	06/26/2025	Regular	0.00	484.61	161570
5616	NAVITAS CREDIT CORP	06/26/2025	Regular	0.00	1,707.80	161571
0806	O'REILLY AUTOMOTIVE, INC.	06/26/2025	Regular	0.00	169.99	161572
4284	ORTEGA ARLANS INTERESTS LLC	06/26/2025	Regular	0.00	109.35	161573
6004	P3WORKS LLC	06/26/2025	Regular	0.00	3,653.38	161574
0469	PATRICK'S ENTERPRISES, INC.	06/26/2025	Regular	0.00	146.00	161575
6052	RED WING BRANDS OF AMERICA INC	06/26/2025	Regular	0.00	600.00	161576
5671	ROBSTOWN HARDWARE COMPANY	06/26/2025	Regular	0.00	2,207.35	161577
0556	SHERWIN WILLIAMS	06/26/2025	Regular	0.00	191.18	161578
0578	SPECIALTIES COMPANY	06/26/2025	Regular	0.00	619.54	161579
5634	SPECTRUM VOIP, INC	06/26/2025	Regular	0.00	88.19	161580
6124	UNIFIRST HOLDINGS INC.	06/26/2025	Regular	0.00	438.39	161581
4399	US BANK NA	06/26/2025	Regular	0.00	329.78	161582

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0243	VERIZON WIRELESS	06/26/2025	Regular	0.00	263.50	161583
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/01/2025	Bank Draft	0.00	214.80	DFT0001021
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/02/2025	Bank Draft	0.00	29.92	DFT0001023
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/03/2025	Bank Draft	0.00	10.00	DFT0001032
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/04/2025	Bank Draft	0.00	30.00	DFT0001033
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/05/2025	Bank Draft	0.00	241.03	DFT0001034
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/06/2025	Bank Draft	0.00	438.51	DFT0001035
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/07/2025	Bank Draft	0.00	716.95	DFT0001036
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/07/2025	Bank Draft	0.00	-30.00	DFT0001037
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/08/2025	Bank Draft	0.00	25.00	DFT0001038
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/08/2025	Bank Draft	0.00	-20.00	DFT0001039
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/09/2025	Bank Draft	0.00	40.00	DFT0001040
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/12/2025	Bank Draft	0.00	30.00	DFT0001072
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/11/2025	Bank Draft	0.00	125.82	DFT0001073
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/10/2025	Bank Draft	0.00	35.14	DFT0001074
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/10/2025	Bank Draft	0.00	-30.00	DFT0001075
3390	FAUST DISTRIBUTING	06/09/2025	Bank Draft	0.00	806.31	DFT0001076
3389	DEL PAPA	06/05/2025	Bank Draft	0.00	264.21	DFT0001077
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/15/2025	Bank Draft	0.00	611.19	DFT0001079
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/14/2025	Bank Draft	0.00	40.72	DFT0001080
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/13/2025	Bank Draft	0.00	660.35	DFT0001081
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/10/2025	Bank Draft	0.00	5.00	DFT0001086
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/25/2025	Bank Draft	0.00	209.56	DFT0001087
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/24/2025	Bank Draft	0.00	241.79	DFT0001088
3390	FAUST DISTRIBUTING	06/23/2025	Bank Draft	0.00	1,063.13	DFT0001089
3389	DEL PAPA	06/17/2025	Bank Draft	0.00	192.99	DFT0001090
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/23/2025	Bank Draft	0.00	60.00	DFT0001091
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/21/2025	Bank Draft	0.00	270.08	DFT0001092
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/20/2025	Bank Draft	0.00	138.00	DFT0001093
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/19/2025	Bank Draft	0.00	403.68	DFT0001094
3389	DEL PAPA	06/10/2025	Bank Draft	0.00	607.72	DFT0001095
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/16/2025	Bank Draft	0.00	703.70	DFT0001096
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/01/2025	Bank Draft	0.00	500.60	DFT0001097
3237	SYSCO	06/04/2025	Bank Draft	0.00	692.59	DFT0001098
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/18/2025	Bank Draft	0.00	30.00	DFT0001100
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/18/2025	Bank Draft	0.00	183.77	DFT0001101
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/18/2025	Bank Draft	0.00	-179.33	DFT0001102
6157	COMPTROLLER OF PUBLIC ACCOUNTS	06/27/2025	Bank Draft	0.00	600.28	DFT0001103
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	06/24/2025	Bank Draft	0.00	5,580.00	DFT0001104
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	06/26/2025	Bank Draft	0.00	439.72	DFT0001105
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	06/26/2025	Bank Draft	0.00	100,869.61	DFT0001106
3389	DEL PAPA	06/24/2025	Bank Draft	0.00	672.52	DFT0001107

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	196	0.00	3,061,487.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	41	41	0.00	117,525.36
EFT's	162	35	0.00	1,375,473.83
	656	**279**	**0.00**	**4,554,486.88**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	196	0.00	3,061,487.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	41	41	0.00	117,525.36
EFT's	162	35	0.00	1,375,473.83
	656	**279**	**0.00**	**4,554,486.88**

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	6/2025	4,554,486.88
			4,554,486.88