



City of Freeport

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4381	CITIBANK, N.A.	05/01/2025	EFT	0.00	952.51	10795
4821	DONNA FISHER	05/01/2025	EFT	0.00	142.00	10796
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/01/2025	EFT	0.00	120.53	10797
5805	GENESIS MARTINEZ	05/01/2025	EFT	0.00	142.00	10798
4305	GEORGE MATAMOROS	05/01/2025	EFT	0.00	150.00	10799
5860	JARVIS REMONE DAVIS	05/01/2025	EFT	0.00	150.00	10800
4964	LAURA CRAMER	05/01/2025	EFT	0.00	253.82	10801
5939	LILY CELEDON	05/01/2025	EFT	0.00	58.44	10802
4563	ROBIN BAUGH	05/01/2025	EFT	0.00	708.00	10803
5596	SMYRNA READY MIX CONCRETE, LLC	05/01/2025	EFT	0.00	1,782.00	10804
4381	CITIBANK, N.A.	05/08/2025	EFT	0.00	6,461.57	10807
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/08/2025	EFT	0.00	10.14	10808
5875	HARROD OIL AND GAS SERVICES LLC	05/08/2025	EFT	0.00	7,929.55	10809
6138	ISABELLA CESPEDES	05/08/2025	EFT	0.00	19.98	10810
5427	LORENA HUERTA	05/08/2025	EFT	0.00	205.10	10811
2938	MCCI, LLC	05/08/2025	EFT	0.00	6,725.00	10812
4639	NATHAN CURTIS	05/08/2025	EFT	0.00	158.76	10813
4563	ROBIN BAUGH	05/08/2025	EFT	0.00	75.00	10814
5195	WASTE MASTERS OF TEXAS, LLC	05/08/2025	EFT	0.00	1,008.25	10815
5882	WHARTON SMITH INC	05/08/2025	EFT	0.00	1,083,270.75	10816
4381	CITIBANK, N.A.	05/14/2025	EFT	0.00	1,990.24	10817
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/14/2025	EFT	0.00	206.14	10818
4357	FREESE AND NICHOLS, INC.	05/14/2025	EFT	0.00	110,262.60	10819
3300	YEZMI ZAVALA	05/14/2025	EFT	0.00	552.00	10820
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	05/22/2025	EFT	0.00	2,134.02	10823
4381	CITIBANK, N.A.	05/22/2025	EFT	0.00	21,522.77	10824
4821	DONNA FISHER	05/22/2025	EFT	0.00	318.50	10825
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/22/2025	EFT	0.00	19.80	10826
2938	MCCI, LLC	05/22/2025	EFT	0.00	6,613.01	10827
2348	PRE-PAID LEGAL SERVICES, INC.	05/22/2025	EFT	0.00	72.75	10828
4563	ROBIN BAUGH	05/22/2025	EFT	0.00	674.35	10829
5676	STERICYCLE, INC.	05/22/2025	EFT	0.00	161.98	10830
5950	TOBY COHEN	05/22/2025	EFT	0.00	334.60	10831
5882	WHARTON SMITH INC	05/22/2025	EFT	0.00	1,024,119.00	10832
5908	AMAZON CAPITAL SERVICES INC	05/29/2025	EFT	0.00	3,015.81	10833
	Void	05/29/2025	EFT	0.00	0.00	10834
4357	FREESE AND NICHOLS, INC.	05/29/2025	EFT	0.00	68,038.20	10835
5779	MBC CAPITAL, LP	05/29/2025	EFT	0.00	26,786.78	10836
5596	SMYRNA READY MIX CONCRETE, LLC	05/29/2025	EFT	0.00	593.00	10837
0644	ACUSHNET COMPANY	05/01/2025	Regular	0.00	2,388.85	160851
5908	AMAZON CAPITAL SERVICES INC	05/01/2025	Regular	0.00	4,743.61	160852
	Void	05/01/2025	Regular	0.00	0.00	160853
	Void	05/01/2025	Regular	0.00	0.00	160854
2527	AMERICAN TIRE DISTRIBUTORS INC	05/01/2025	Regular	0.00	1,423.81	160855
3976	AT&T	05/01/2025	Regular	0.00	308.81	160856
2902	AUTO ZONE STORES, LLC	05/01/2025	Regular	0.00	5.67	160857
0262	B & K MOTOR PARTS, INC.	05/01/2025	Regular	0.00	107.52	160858
5689	BRAZORIA COUNTY	05/01/2025	Regular	0.00	770.95	160859
0759	BRAZOSPORT PROTECTION SYSTEMS	05/01/2025	Regular	0.00	55.00	160860
0794	BURCO (DE), LLC	05/01/2025	Regular	0.00	615.00	160861
0821	CASCO INDUSTRIES, INC.	05/01/2025	Regular	0.00	524.00	160862
0517	CENTERPOINT ENERGY	05/01/2025	Regular	0.00	1,183.54	160863
	Void	05/01/2025	Regular	0.00	0.00	160864
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/01/2025	Regular	0.00	65.66	160865

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4522	CIVIC PLUS, LLC	05/01/2025	Regular	0.00	1,536.01	160866
4003	CURTISS C. LOCKE	05/01/2025	Regular	0.00	2,874.40	160867
5938	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	05/01/2025	Regular	0.00	35.00	160868
4283	ESO SOLUTIONS, INC.	05/01/2025	Regular	0.00	8,289.90	160869
5979	EWV INVESTMENTS LLC	05/01/2025	Regular	0.00	1,177.40	160870
4275	FERGUSON FACILITIES SUPPLY	05/01/2025	Regular	0.00	581.00	160871
1398	G&S ASPHALT, INC.	05/01/2025	Regular	0.00	17,968.55	160872
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/01/2025	Regular	0.00	432.70	160873
0269	GIROUARDS, INC.	05/01/2025	Regular	0.00	1,049.27	160874
	Void	05/01/2025	Regular	0.00	0.00	160875
2614	GULF COAST TROPHIES	05/01/2025	Regular	0.00	24.20	160876
0079	HICKEY ENTERPRISES, INC.	05/01/2025	Regular	0.00	98.57	160877
2325	INSTRUMENTATION INC.	05/01/2025	Regular	0.00	3,873.00	160878
4534	JEFF PENA	05/01/2025	Regular	0.00	150.00	160879
4404	JERRY FRANK CAIN	05/01/2025	Regular	0.00	250.00	160880
6005	JORDEN ARAUJO	05/01/2025	Regular	0.00	310.00	160881
6005	JORDEN ARAUJO	05/01/2025	Regular	0.00	-310.00	160881
4257	JR SIMPLOT COMPANY	05/01/2025	Regular	0.00	24,228.80	160882
3947	LETGO GROUP, LLC	05/01/2025	Regular	0.00	106.50	160883
5715	LM LAWNS, LLC	05/01/2025	Regular	0.00	2,010.00	160884
0392	LOWE'S CO INC	05/01/2025	Regular	0.00	1,334.38	160885
6137	LUXURY HOME BUYERS LLC	05/01/2025	Regular	0.00	903.00	160886
4345	MACHO TIRE AND MECHANICAL, INC.	05/01/2025	Regular	0.00	57.00	160887
0411	MCCOY CORPORATION	05/01/2025	Regular	0.00	1,781.14	160888
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/01/2025	Regular	0.00	1,127.47	160889
3311	MIDTEX OIL, LP	05/01/2025	Regular	0.00	6,741.36	160890
0426	MILAN MILLER	05/01/2025	Regular	0.00	1,500.00	160891
5616	NAVITAS CREDIT CORP	05/01/2025	Regular	0.00	1,707.80	160892
2046	OFFICE DEPOT	05/01/2025	Regular	0.00	416.30	160893
5735	ON THE RIVER CORPORATION	05/01/2025	Regular	0.00	367.84	160894
0806	O'REILLY AUTOMOTIVE, INC.	05/01/2025	Regular	0.00	707.30	160895
4284	ORTEGA ARLANS INTERESTS LLC	05/01/2025	Regular	0.00	130.02	160896
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/01/2025	Regular	0.00	7,614.07	160897
4175	PYE-BARKER FIRE & SAFETY LLC	05/01/2025	Regular	0.00	1,028.50	160898
1193	QUILL	05/01/2025	Regular	0.00	2,260.97	160899
0268	SAGNESS GIROUARD III	05/01/2025	Regular	0.00	2,000.00	160900
1549	SENTRY SYSTEMS, INCORPORATED	05/01/2025	Regular	0.00	2,090.00	160901
0556	SHERWIN WILLIAMS	05/01/2025	Regular	0.00	240.11	160902
0578	SPECIALTIES COMPANY	05/01/2025	Regular	0.00	104.89	160903
5634	SPECTRUM VOIP, INC	05/01/2025	Regular	0.00	8.61	160904
1403	SUMMIT ELECTRIC SUPPLY	05/01/2025	Regular	0.00	1,670.68	160905
1438	TAYLORMADE GOLF COMPANY, INC.	05/01/2025	Regular	0.00	4,417.02	160906
3456	TEEX	05/01/2025	Regular	0.00	4,030.00	160907
4134	TEXAS WORKFORCE COMMISSION	05/01/2025	Regular	0.00	1,786.15	160908
4024	DIRECTV GROUP, INC.	05/01/2025	Regular	0.00	39.32	160909
6007	TIMOTHY RICHERT	05/01/2025	Regular	0.00	310.00	160910
3736	TJ'S LUBE STOP # 1, INC.	05/01/2025	Regular	0.00	474.00	160911
3736	TJ'S LUBE STOP # 1, INC.	05/01/2025	Regular	0.00	18.50	160912
3736	TJ'S LUBE STOP # 1, INC.	05/01/2025	Regular	0.00	55.50	160913
0719	TYLER TECHNOLOGIES, INC.	05/01/2025	Regular	0.00	231.53	160914
6124	UNIFIRST HOLDINGS INC.	05/01/2025	Regular	0.00	492.13	160915
4399	US BANK NA	05/01/2025	Regular	0.00	250.22	160916
0498	VEOLIA WATER	05/01/2025	Regular	0.00	5,635.00	160917
6135	WAZUH INC	05/01/2025	Regular	0.00	4,400.00	160918
5478	WINSTON ROSSOW	05/01/2025	Regular	0.00	150.00	160919
0644	ACUSHNET COMPANY	05/08/2025	Regular	0.00	1,865.84	160927
5908	AMAZON CAPITAL SERVICES INC	05/08/2025	Regular	0.00	2,446.56	160928
	Void	05/08/2025	Regular	0.00	0.00	160929
6146	ANA MEZA	05/08/2025	Regular	0.00	250.00	160930
6147	ANCIENT FREE AND ACCEPTED MASONS OF TEX	05/08/2025	Regular	0.00	300.00	160931
6144	ANGELA OLIVARES	05/08/2025	Regular	0.00	500.00	160932

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2902	AUTO ZONE STORES, LLC	05/08/2025	Regular	0.00	64.89	160933
0262	B & K MOTOR PARTS, INC.	05/08/2025	Regular	0.00	607.16	160934
6148	BETTY CUELLAR	05/08/2025	Regular	0.00	250.00	160935
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	05/08/2025	Regular	0.00	210.50	160936
0093	BRAZOS FASTENERS INC	05/08/2025	Regular	0.00	254.00	160937
0119	CALLAWAY GOLF SALES CO.	05/08/2025	Regular	0.00	958.08	160938
0517	CENTERPOINT ENERGY	05/08/2025	Regular	0.00	3,469.00	160939
0517	CENTERPOINT ENERGY	05/08/2025	Regular	0.00	1,356.00	160940
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/08/2025	Regular	0.00	18.40	160941
2420	CRYSTAL CLEAR POOLS & SPAS LLC	05/08/2025	Regular	0.00	439.94	160942
6145	EARTHWORKS	05/08/2025	Regular	0.00	75.00	160943
3990	ENGIE RESOURCES	05/08/2025	Regular	0.00	2,048.55	160944
5979	EWV INVESTMENTS LLC	05/08/2025	Regular	0.00	2,422.00	160945
4275	FERGUSON FACILITIES SUPPLY	05/08/2025	Regular	0.00	1,165.01	160946
5073	FIDELITY NATIONAL TITLE AGENCY INC	05/08/2025	Regular	0.00	200.00	160947
1398	G&S ASPHALT, INC.	05/08/2025	Regular	0.00	16,219.60	160948
0244	GAIL'S FLAGS	05/08/2025	Regular	0.00	645.57	160949
0269	GIROUARDS, INC.	05/08/2025	Regular	0.00	748.72	160950
	Void	05/08/2025	Regular	0.00	0.00	160951
2253	GULF COAST CENTER	05/08/2025	Regular	0.00	300.00	160952
5920	H&E EQUIPMENT SERVICES INC.	05/08/2025	Regular	0.00	4,381.88	160953
0433	HAJOCA CORPORATION	05/08/2025	Regular	0.00	74.43	160954
0079	HICKEY ENTERPRISES, INC.	05/08/2025	Regular	0.00	76.92	160955
5836	HUB INTERNATIONAL TEXAS INC	05/08/2025	Regular	0.00	3,125.00	160956
5066	INFOSEND, INC.	05/08/2025	Regular	0.00	2,815.14	160957
4296	J & M GOLF, INC.	05/08/2025	Regular	0.00	370.88	160958
4487	JARED LANE MORRIS	05/08/2025	Regular	0.00	600.00	160959
6139	JOSE JIMENEZ	05/08/2025	Regular	0.00	75.00	160960
2765	KILLUM PEST CONTROL, INC.	05/08/2025	Regular	0.00	325.00	160961
0357	LAKE HARDWARE	05/08/2025	Regular	0.00	119.13	160962
4562	LEOPOLDO C RAMIREZ	05/08/2025	Regular	0.00	100.00	160963
5864	LESLIE'S POOLMART INC	05/08/2025	Regular	0.00	5,979.08	160964
0392	LOWE'S CO INC	05/08/2025	Regular	0.00	1,000.48	160965
5778	M & RS ELITE JANITORIAL SOLUTIONS	05/08/2025	Regular	0.00	5,660.78	160966
3311	MIDTEX OIL, LP	05/08/2025	Regular	0.00	3,410.60	160967
6140	MIGUEL MARTINEZ	05/08/2025	Regular	0.00	500.00	160968
5731	NATASHA RODRIGUEZ	05/08/2025	Regular	0.00	75.00	160969
6143	NICOLE LOPEZ	05/08/2025	Regular	0.00	250.00	160970
1665	OLSON & OLSON	05/08/2025	Regular	0.00	19,840.00	160971
0806	O'REILLY AUTOMOTIVE, INC.	05/08/2025	Regular	0.00	485.91	160972
	Void	05/08/2025	Regular	0.00	0.00	160973
4284	ORTEGA ARLANS INTERESTS LLC	05/08/2025	Regular	0.00	458.49	160974
0469	PATRICK'S ENTERPRISES, INC.	05/08/2025	Regular	0.00	25.00	160975
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/08/2025	Regular	0.00	2,696.32	160976
2048	POLICE AND SHERIFFS PRESS	05/08/2025	Regular	0.00	79.05	160977
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	05/08/2025	Regular	0.00	2,252.00	160978
4175	PYE-BARKER FIRE & SAFETY LLC	05/08/2025	Regular	0.00	337.00	160979
6141	SLUGGERS 2K15	05/08/2025	Regular	0.00	15.00	160980
0212	SOUTHERN NEWSPAPER, INC.	05/08/2025	Regular	0.00	6,784.52	160981
2929	SOUTHERN OAK SERVICES LLC	05/08/2025	Regular	0.00	6,740.00	160982
0578	SPECIALTIES COMPANY	05/08/2025	Regular	0.00	138.73	160983
1403	SUMMIT ELECTRIC SUPPLY	05/08/2025	Regular	0.00	44.73	160984
1438	TAYLORMADE GOLF COMPANY, INC.	05/08/2025	Regular	0.00	644.23	160985
5935	TEXAS MARINE MAMMAL STRANDING NETWORK	05/08/2025	Regular	0.00	360.90	160986
5025	TK ELEVATOR CORPORATION	05/08/2025	Regular	0.00	4,266.36	160987
6124	UNIFIRST HOLDINGS INC.	05/08/2025	Regular	0.00	489.40	160988
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/08/2025	Regular	0.00	529.98	160989
0243	VERIZON WIRELESS	05/08/2025	Regular	0.00	4,427.55	160990
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/08/2025	Regular	0.00	4,422.59	160991
6142	ZAYDA ALONZO	05/08/2025	Regular	0.00	250.00	160992
5908	AMAZON CAPITAL SERVICES INC	05/14/2025	Regular	0.00	648.23	160994

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5064	AMERIWASTE SOLUTIONS INC	05/14/2025	Regular	0.00	64,518.42	160995
5498	ANDROID CONSTRUCTION SERVICES, LLC	05/14/2025	Regular	0.00	4,000.00	160996
2902	AUTO ZONE STORES, LLC	05/14/2025	Regular	0.00	54.58	160997
0262	B & K MOTOR PARTS, INC.	05/14/2025	Regular	0.00	25.27	160998
0101	BRAZOSPORT TIRE COMPANY	05/14/2025	Regular	0.00	265.00	160999
4726	BRAZOSPORT WATER AUTHORITY	05/14/2025	Regular	0.00	276,000.00	161000
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/14/2025	Regular	0.00	970.45	161001
4322	CONCENTRA HEALTH SERVICES, INC	05/14/2025	Regular	0.00	420.00	161002
4003	CURTISS C. LOCKE	05/14/2025	Regular	0.00	846.75	161003
0196	EL CAMPO REFRIGERATION & RESTAURANT SUP	05/14/2025	Regular	0.00	140.10	161004
6149	ERICK FUNES	05/14/2025	Regular	0.00	2,949.00	161005
1398	G&S ASPHALT, INC.	05/14/2025	Regular	0.00	6,627.31	161006
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/14/2025	Regular	0.00	160.00	161007
0269	GIROUARDS, INC.	05/14/2025	Regular	0.00	2,067.45	161008
	Void	05/14/2025	Regular	0.00	0.00	161009
	Void	05/14/2025	Regular	0.00	0.00	161010
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	05/14/2025	Regular	0.00	18.00	161011
5409	GUILLERMO OLVERA	05/14/2025	Regular	0.00	500.00	161012
5489	HARTMAN NEWSPAPERS, LP	05/14/2025	Regular	0.00	550.00	161013
0079	HICKEY ENTERPRISES, INC.	05/14/2025	Regular	0.00	419.95	161014
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	05/14/2025	Regular	0.00	20.00	161015
2325	INSTRUMENTATION INC.	05/14/2025	Regular	0.00	702.00	161016
6151	INTEGRITY CLIENT SERVICES LLC	05/14/2025	Regular	0.00	4,350.00	161017
4296	J & M GOLF, INC.	05/14/2025	Regular	0.00	68.16	161018
5141	JASON SHAFER	05/14/2025	Regular	0.00	300.00	161019
5141	JASON SHAFER	05/14/2025	Regular	0.00	-300.00	161019
4651	JESSICA DYSON	05/14/2025	Regular	0.00	-300.00	161020
4651	JESSICA DYSON	05/14/2025	Regular	0.00	300.00	161020
6150	JIMMY SALINAS	05/14/2025	Regular	0.00	75.00	161021
5279	JULIAN W. TAYLOR, III	05/14/2025	Regular	0.00	820.00	161022
4636	JUSTIN DAVISON	05/21/2025	Regular	0.00	-300.00	161023
4636	JUSTIN DAVISON	05/14/2025	Regular	0.00	300.00	161023
5804	KIMLEY-HORN AND ASSOCIATES INC.	05/14/2025	Regular	0.00	3,037.50	161024
5544	KINGS III OF AMERICA, LLC	05/14/2025	Regular	0.00	39.17	161025
4643	KRISTOPHER VIERRA	05/14/2025	Regular	0.00	300.00	161026
4643	KRISTOPHER VIERRA	05/21/2025	Regular	0.00	-300.00	161026
4724	KRISTY MERCADO	05/14/2025	Regular	0.00	250.00	161027
5618	LANGUAGE LINE SERVICES, INC	05/14/2025	Regular	0.00	15.96	161028
5982	LAURINDA ALMAGUER	05/14/2025	Regular	0.00	100.00	161029
0392	LOWE'S CO INC	05/14/2025	Regular	0.00	2,614.98	161030
4345	MACHO TIRE AND MECHANICAL, INC.	05/14/2025	Regular	0.00	28.00	161031
0411	MCCOY CORPORATION	05/14/2025	Regular	0.00	248.14	161032
6049	NLUC PLLC	05/14/2025	Regular	0.00	80.00	161033
1665	OLSON & OLSON	05/14/2025	Regular	0.00	2,346.50	161034
0806	O'REILLY AUTOMOTIVE, INC.	05/14/2025	Regular	0.00	357.96	161035
6051	PRO TECH MECHANICAL LLC	05/14/2025	Regular	0.00	2,764.42	161036
3643	PROACTIVE WORK HEALTH SERVICES	05/14/2025	Regular	0.00	300.00	161037
5597	ROBERT PHILLIPS	05/14/2025	Regular	0.00	300.00	161038
5671	ROBSTOWN HARDWARE COMPANY	05/14/2025	Regular	0.00	652.31	161039
5686	SHANA BURTON	05/14/2025	Regular	0.00	259.00	161040
0578	SPECIALTIES COMPANY	05/14/2025	Regular	0.00	153.69	161041
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	05/14/2025	Regular	0.00	20.00	161042
3422	TRANS UNION LLC	05/14/2025	Regular	0.00	442.60	161043
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/14/2025	Regular	0.00	1,252.17	161044
0681	VERNOR MATERIAL & EQUIPMENT, INC.	05/14/2025	Regular	0.00	3,825.00	161045
5189	VESERIS LLC	05/14/2025	Regular	0.00	2,750.00	161046
5908	AMAZON CAPITAL SERVICES INC	05/22/2025	Regular	0.00	1,447.07	161052
	Void	05/22/2025	Regular	0.00	0.00	161053
3976	AT&T	05/22/2025	Regular	0.00	89.07	161054
3905	AXON ENTERPRISE, INC.	05/22/2025	Regular	0.00	14,776.93	161055
0262	B & K MOTOR PARTS, INC.	05/22/2025	Regular	0.00	7.12	161056

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5689	BRAZORIA COUNTY	05/22/2025	Regular	0.00	886.00	161057
5839	BRAZOS ELEVATOR COMPANY LLC	05/22/2025	Regular	0.00	262.00	161058
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	05/22/2025	Regular	0.00	146.17	161059
0119	CALLAWAY GOLF SALES CO.	05/22/2025	Regular	0.00	119.76	161060
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/22/2025	Regular	0.00	2,850.67	161061
2288	COMCAST HOLDINGS CORPORATION	05/22/2025	Regular	0.00	393.97	161062
5986	DEARBORN LIFE INSURANCE COMPANY	05/22/2025	Regular	0.00	4,304.69	161063
3990	ENGIE RESOURCES	05/22/2025	Regular	0.00	36,430.04	161064
3223	GAS AND SUPPLY	05/22/2025	Regular	0.00	153.44	161065
0269	GIROUARDS, INC.	05/22/2025	Regular	0.00	398.61	161066
	Void	05/22/2025	Regular	0.00	0.00	161067
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	05/22/2025	Regular	0.00	295.01	161068
0868	GULF COAST GARAGE DOORS, LLC	05/22/2025	Regular	0.00	295.00	161069
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	05/22/2025	Regular	0.00	500.00	161070
4296	J & M GOLF, INC.	05/22/2025	Regular	0.00	463.72	161071
2137	J & M WRECKER	05/22/2025	Regular	0.00	300.00	161072
6155	JESSICA HERRERA	05/22/2025	Regular	0.00	500.00	161073
4636	JUSTIN DAVISON	05/22/2025	Regular	0.00	300.00	161074
2765	KILLUM PEST CONTROL, INC.	05/22/2025	Regular	0.00	659.98	161075
4643	KRISTOPHER VIERRA	05/22/2025	Regular	0.00	300.00	161076
5715	LM LAWNS, LLC	05/22/2025	Regular	0.00	85.00	161077
0392	LOWE'S CO INC	05/22/2025	Regular	0.00	2,353.86	161078
4201	MIKE PRASLICKA	05/22/2025	Regular	0.00	238.00	161079
5076	MORTON MORROW, INC.	05/22/2025	Regular	0.00	753.95	161080
5616	NAVITAS CREDIT CORP	05/22/2025	Regular	0.00	1,707.80	161081
4158	ONSITE DECALS, LLC	05/22/2025	Regular	0.00	2,940.00	161082
4383	OPTUM BANK, INC.	05/22/2025	Regular	0.00	134.75	161083
0806	O'REILLY AUTOMOTIVE, INC.	05/22/2025	Regular	0.00	1,618.92	161084
4284	ORTEGA ARLANS INTERESTS LLC	05/22/2025	Regular	0.00	93.06	161085
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/22/2025	Regular	0.00	1,339.79	161086
1193	QUILL	05/22/2025	Regular	0.00	104.64	161087
6052	RED WING BRANDS OF AMERICA INC	05/22/2025	Regular	0.00	150.00	161088
5978	REVENUE OPTIMIZATION SOLUTIONS LLC	05/22/2025	Regular	0.00	8,000.00	161089
3681	ROGER LACKEY	05/22/2025	Regular	0.00	316.55	161090
0165	RS WATER HOLDINGS, LLC	05/22/2025	Regular	0.00	63.45	161091
5520	SHANLIE MARIE WHITTINGTON	05/22/2025	Regular	0.00	1,480.00	161092
5634	SPECTRUM VOIP, INC	05/22/2025	Regular	0.00	81.31	161093
3510	SUPERIOR FENCE SERVICE	05/22/2025	Regular	0.00	264.00	161094
1438	TAYLORMADE GOLF COMPANY, INC.	05/22/2025	Regular	0.00	2,617.56	161095
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/22/2025	Regular	0.00	4.00	161096
3517	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATI	05/22/2025	Regular	0.00	1,440.00	161097
6154	THERESA RUSSELL	05/22/2025	Regular	0.00	500.00	161098
3736	TJ'S LUBE STOP # 1, INC.	05/22/2025	Regular	0.00	530.00	161099
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	05/22/2025	Regular	0.00	145.00	161100
0719	TYLER TECHNOLOGIES, INC.	05/22/2025	Regular	0.00	6,300.00	161101
6124	UNIFIRST HOLDINGS INC.	05/22/2025	Regular	0.00	981.77	161102
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/22/2025	Regular	0.00	335.98	161103
0243	VERIZON WIRELESS	05/22/2025	Regular	0.00	263.50	161104
4324	VICTOR INSURANCE MANAGERS INC.	05/22/2025	Regular	0.00	44,635.94	161105
4394	VISION SERVICE PLAN INSURANCE COMPANY	05/22/2025	Regular	0.00	1,024.01	161106
1938	WHARTON TRACTOR COMPANY	05/22/2025	Regular	0.00	949.98	161107
0262	B & K MOTOR PARTS, INC.	05/29/2025	Regular	0.00	668.33	161108
0099	BRAZOSPORT PLUMBING & HEATING CO.	05/29/2025	Regular	0.00	3,671.67	161109
0116	BWI COMPANIES, INC.	05/29/2025	Regular	0.00	945.10	161110
4269	CHRISTOPHER MOTLEY	05/29/2025	Regular	0.00	360.00	161111
4269	CHRISTOPHER MOTLEY	05/29/2025	Regular	0.00	-360.00	161111
2207	CLIA LABORATORY PROGRAM	05/29/2025	Regular	0.00	248.00	161112
4322	CONCENTRA HEALTH SERVICES, INC	05/29/2025	Regular	0.00	138.00	161113
3427	COREY H. ANDERSON	05/29/2025	Regular	0.00	2,000.00	161114
5610	ENVIROTEST, LLC	05/29/2025	Regular	0.00	1,616.30	161115
1398	G&S ASPHALT, INC.	05/29/2025	Regular	0.00	417.38	161116

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3223	GAS AND SUPPLY	05/29/2025	Regular	0.00	36.96	161117
0269	GIROUARDS, INC.	05/29/2025	Regular	0.00	34.75	161118
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	05/29/2025	Regular	0.00	806.55	161119
0079	HICKEY ENTERPRISES, INC.	05/29/2025	Regular	0.00	39.84	161120
4257	JR SIMPLOT COMPANY	05/29/2025	Regular	0.00	570.00	161121
4292	KELLY PEELER	05/29/2025	Regular	0.00	850.00	161122
5669	LINDA LEE ROBERTS	05/29/2025	Regular	0.00	7,835.80	161123
0392	LOWE'S CO INC	05/29/2025	Regular	0.00	55.42	161124
0411	MCCOY CORPORATION	05/29/2025	Regular	0.00	675.68	161125
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/29/2025	Regular	0.00	1,307.33	161126
3311	MIDTEX OIL, LP	05/29/2025	Regular	0.00	3,958.34	161127
0425	MIKE'S MACHINE WORKS	05/29/2025	Regular	0.00	110.00	161128
4154	ON SITE DECALS, LLC	05/29/2025	Regular	0.00	4,410.00	161129
0806	O'REILLY AUTOMOTIVE, INC.	05/29/2025	Regular	0.00	108.59	161130
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	05/29/2025	Regular	0.00	644.00	161131
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/29/2025	Regular	0.00	1,374.43	161132
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/29/2025	Regular	0.00	80.00	161133
6051	PRO TECH MECHANICAL LLC	05/29/2025	Regular	0.00	652.00	161134
3456	TEEX	05/29/2025	Regular	0.00	1,300.00	161135
4080	TODAY'S THE DAY, LLC	05/29/2025	Regular	0.00	450.00	161136
6124	UNIFIRST HOLDINGS INC.	05/29/2025	Regular	0.00	429.15	161137
0498	VEOLIA WATER	05/29/2025	Regular	0.00	242,961.53	161138
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/06/2025	Bank Draft	0.00	182.09	DFT0000961
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/11/2025	Bank Draft	0.00	145.59	DFT0000962
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/10/2025	Bank Draft	0.00	2,071.86	DFT0000963
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/09/2025	Bank Draft	0.00	125.00	DFT0000964
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/08/2025	Bank Draft	0.00	184.13	DFT0000965
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/13/2025	Bank Draft	0.00	623.76	DFT0000966
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/12/2025	Bank Draft	0.00	-1.93	DFT0000967
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/12/2025	Bank Draft	0.00	110.00	DFT0000968
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/14/2025	Bank Draft	0.00	534.68	DFT0000969
3390	FAUST DISTRIBUTING	05/05/2025	Bank Draft	0.00	415.73	DFT0000971
3389	DEL PAPA	05/06/2025	Bank Draft	0.00	227.40	DFT0000972
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/02/2025	Bank Draft	0.00	729.56	DFT0000973
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/03/2025	Bank Draft	0.00	353.57	DFT0000974
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/02/2025	Bank Draft	0.00	219.49	DFT0000982
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/08/2025	Bank Draft	0.00	140.98	DFT0000983
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/09/2025	Bank Draft	0.00	90.00	DFT0000984
6153	DEPARTMENT OF THE ARMY	05/08/2025	Bank Draft	0.00	37,125.00	DFT0000986
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/27/2025	Bank Draft	0.00	160.00	DFT0000995
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/25/2025	Bank Draft	0.00	75.00	DFT0000996
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/24/2025	Bank Draft	0.00	434.53	DFT0000997
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/23/2025	Bank Draft	0.00	619.73	DFT0000998
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/22/2025	Bank Draft	0.00	279.83	DFT0000999
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/21/2025	Bank Draft	0.00	39.98	DFT0001000
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/20/2025	Bank Draft	0.00	120.00	DFT0001001
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/20/2025	Bank Draft	0.00	60.00	DFT0001002
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/19/2025	Bank Draft	0.00	72.25	DFT0001003
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/19/2025	Bank Draft	0.00	-35.00	DFT0001004
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/18/2025	Bank Draft	0.00	30.00	DFT0001005
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/17/2025	Bank Draft	0.00	113.79	DFT0001006
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/16/2025	Bank Draft	0.00	150.72	DFT0001007
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/15/2025	Bank Draft	0.00	374.18	DFT0001008
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/01/2025	Bank Draft	0.00	484.20	DFT0001009
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	05/15/2025	Bank Draft	0.00	99,716.91	DFT0001010
3237	SYSCO	05/07/2025	Bank Draft	0.00	994.23	DFT0001011
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/15/2025	Bank Draft	0.00	-180.92	DFT0001012
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/28/2025	Bank Draft	0.00	1,309.67	DFT0001013
3390	FAUST DISTRIBUTING	05/12/2025	Bank Draft	0.00	622.71	DFT0001014
3389	DEL PAPA	05/20/2025	Bank Draft	0.00	807.84	DFT0001015
3390	FAUST DISTRIBUTING	05/20/2025	Bank Draft	0.00	2,482.86	DFT0001016

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/29/2025	Bank Draft	0.00	271.39	DFT0001019
3389	DEL PAPA	05/01/2025	Bank Draft	0.00	397.66	DFT0001020
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/30/2025	Bank Draft	0.00	391.95	DFT0001022
3389	DEL PAPA	05/29/2025	Bank Draft	0.00	367.40	DFT0001024
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	05/27/2025	Bank Draft	0.00	5,580.00	DFT0001025
3390	FAUST DISTRIBUTING	05/05/2025	Bank Draft	0.00	-0.30	DFT0001030
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	05/27/2025	Bank Draft	0.00	512.65	DFT0001031
3237	SYSCO	05/14/2025	Bank Draft	0.00	974.41	DFT0001041
3237	SYSCO	05/21/2025	Bank Draft	0.00	1,632.96	DFT0001078
3237	SYSCO	05/28/2025	Bank Draft	0.00	1,426.59	DFT0001099

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	264	0.00	1,070,650.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-1,870.00
Bank Drafts	49	49	0.00	163,564.13
EFT's	95	39	0.00	2,377,738.95
	794	369	0.00	3,610,083.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	264	0.00	1,070,650.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-1,870.00
Bank Drafts	49	49	0.00	163,564.13
EFT's	95	39	0.00	2,377,738.95
	794	369	0.00	3,610,083.80

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	5/2025	3,610,083.80
			3,610,083.80