Freeport, TX

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
5931	AMERICAN FENCE & SUPPLY COMPANY INC.	11/08/2024	EFT	0.00	890.00	10619
4381	CITIBANK, N.A.	11/08/2024	EFT	0.00	2,959.71	10620
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/08/2024	EFT	0.00	56.82	10621
4563	ROBIN BAUGH	11/08/2024	EFT	0.00	215.00	10622
5596	SMYRNA READY MIX CONCRETE, LLC	11/08/2024	EFT	0.00	1,390.00	10623
5195	WASTE MASTERS OF TEXAS, LLC	11/08/2024	EFT	0.00	900.00	10624
3300	YEZMI ZAVALA	11/08/2024	EFT	0.00	368.00	10625
4381	CITIBANK, N.A.	11/14/2024	EFT	0.00	21,147.66	10626
4563	ROBIN BAUGH	11/14/2024	EFT	0.00	72.00	10627
5195	WASTE MASTERS OF TEXAS, LLC	11/14/2024	EFT	0.00	900.00	10628
5931	AMERICAN FENCE & SUPPLY COMPANY INC.	11/21/2024	EFT	0.00	68.74	10631
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	11/21/2024	EFT	0.00	2,325.94	10632
4381	CITIBANK, N.A.	11/21/2024	EFT	0.00	11,722.53	10633
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/21/2024	EFT	0.00	76.52	10634
2348	PRE-PAID LEGAL SERVICES, INC.	11/21/2024	EFT	0.00	72.75	10635
4563	ROBIN BAUGH	11/21/2024	EFT	0.00	84.00	10636
4381	CITIBANK, N.A.	11/27/2024	EFT	0.00	826.16	10637
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/27/2024	EFT	0.00	20.26	10638
5779	MBC CAPITAL, LP	11/27/2024	EFT	0.00	26,129.78	10639
4563	ROBIN BAUGH	11/27/2024	EFT	0.00	700.50	10640
5596	SMYRNA READY MIX CONCRETE, LLC	11/27/2024	EFT	0.00	1,071.00	10641
5676	STERICYCLE, INC.	11/27/2024	EFT	0.00	163.21	10642
1706	SUN COAST RESOURCES, LLC	11/27/2024	EFT	0.00	404.72	10643
0867	4UNDER, LLC	11/08/2024	Regular	0.00	568.67	159304
0644	ACUSHNET COMPANY	11/08/2024	Regular	0.00	370.19	159305
5908	AMAZON CAPITAL SERVICES INC	11/08/2024	Regular	0.00	3,922.12	159306
	Void	11/08/2024	Regular	0.00	0.00	159307
	Void	11/08/2024	Regular	0.00	0.00	159308
2527	AMERICAN TIRE DISTRIBUTORS, INC.	11/08/2024	Regular	0.00	1,530.12	159309
5064	AMERIWASTE SOLUTIONS INC	11/08/2024	Regular	0.00	127,816.83	159310
5394	ANGEL ARMOR, LLC	11/08/2024	Regular	0.00	1,961.29	159311
5876	ASHLEE FERGUSON	11/08/2024	Regular	0.00	249.24	159312
3976	AT&T	11/08/2024	Regular	0.00	155.35	159313
2902	AUTO ZONE STORES, LLC	11/08/2024	Regular	0.00	50.22	159314
0262	B & K MOTOR PARTS, INC.	11/08/2024	Regular	0.00	896.06	159315
4295	BBG CONSULTING, INC	11/08/2024	Regular	0.00	1,010.00	159316
5689	BRAZORIA COUNTY	11/08/2024	Regular	0.00	2,370.24	159317
0093	BRAZOS FASTENERS INC	11/08/2024	Regular	0.00	5.00	159318
0759	BRAZOSPORT PROTECTION SYSTEMS	11/08/2024	Regular	0.00	55.00	159319
0116	BWI COMPANIES, INC.	11/08/2024	Regular	0.00	841.40	159320
5990	CANDANCE GAONA	11/08/2024	Regular	0.00	250.00	159321
4031	CDW, LLC	11/08/2024	Regular	0.00	4,365.00	159322
0517	CENTERPOINT ENERGY	11/08/2024	Regular	0.00	29.88	159323
4269	CHRISTOPHER MOTLEY	11/08/2024	Regular	0.00	324.50	159324
0136	CINTAS	11/08/2024	Regular	0.00	1,775.99	159325
1006	CITY OF LAKE JACKSON MUNICIPALITY	11/08/2024	Regular	0.00	834.65	159326
5988	CLINTON GREGORY	11/08/2024	Regular	0.00	500.00	159327
4322	CONCENTRA HEALTH SERVICES, INC	11/08/2024	Regular	0.00	131.00	159328
3047	CRAIG GRAHAM	11/08/2024	Regular	0.00	685.85	159329
4003	CURTISS C. LOCKE	11/08/2024	Regular	0.00	429.00	159330
3182	DARLENE WIER	11/08/2024	Regular	0.00	100.00	159331
0175	DELL MARKETING, LP	11/08/2024	Regular	0.00	7,497.25	159332
5287	ENCODEPLUS, LLC	11/08/2024	Regular	0.00	3,900.00	159333
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	11/08/2024	Regular	0.00	1,113.40	159334

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3990	ENGIE RESOURCES	11/08/2024	Regular	0.00	32,815.80	159335
1708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	11/08/2024	Regular	0.00	7,898.20	159336
3647	EQUIPMENT DEPOT	11/08/2024	Regular	0.00	992.87	159337
5515	ERNESTO RODRIGUEZ	11/08/2024	Regular	0.00	175.16	159338
5979	EWW INVESTMENTS LLC	11/08/2024	Regular	0.00	3,816.73	159339
4275	FERGUSON FACILITIES SUPPLY	11/08/2024	Regular	0.00	1,260.84	159340
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	11/08/2024	Regular	0.00	175.00	159341
3861	FUNCTION 4, LLC	11/08/2024	Regular	0.00	913.10	159342
0247	GALL'S INC	11/08/2024	Regular	0.00	1,070.70	159343
3223	GAS AND SUPPLY	11/08/2024	Regular	0.00	182.58	159344
0269	GIROUARDS, INC.	11/08/2024	Regular	0.00	996.53	159345
	Void	11/08/2024	Regular	0.00	0.00	159346
	Void	11/08/2024	Regular	0.00	0.00	159347
4478	GRANTWORKS, INC.	11/08/2024	Regular	0.00	4,462.60	159348
5678	GREATER HOUSTON FIRE MARSHAL'S COUNCIL	11/08/2024	Regular	0.00	75.00	159349
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	11/08/2024	Regular	0.00	482.05	159350
5920	H&E EQUIPMENT SERVICES INC.	11/08/2024	Regular	0.00	5,352.37	159351
0433	HAJOCA CORPORATION	11/08/2024	Regular	0.00	674.00	159352
4503	HARRELL'S INC.	11/08/2024	Regular	0.00	3,900.00	159353
3610	HENRY SCHEIN, INC.	11/08/2024	Regular	0.00	557.72	159354
0079	HICKEY ENTERPRISES, INC.	11/08/2024	Regular	0.00	138.50	159355
5992	HORACIO PENA	11/08/2024	Regular	0.00	500.00	159356
5836	HUB INTERNATIONAL TEXAS INC	11/08/2024	Regular	0.00	3,125.00	159357
3188	ICS JAIL SUPPLIES INC	11/08/2024	Regular	0.00	279.97	159358
2325	INSTRUMENTATION INC.	11/08/2024	Regular	0.00	360.00	159359
5860	JARVIS REMONE DAVIS	11/08/2024	Regular	0.00	175.00	159360
5989	JAVIER BELMARES	11/08/2024	Regular	0.00	500.00	159361
4534	JEFF PENA	11/08/2024	Regular	0.00	150.00	159362
4404	JERRY FRANK CAIN	11/08/2024	Regular	0.00	275.00	159363
0357	LAKE HARDWARE	11/08/2024	Regular	0.00	237.99	159364
0401	LEO MARTIN CHEVROLET	11/08/2024	Regular	0.00	117.18	159365
5008	LEONEL ORGANISTA	11/08/2024	Regular	0.00	224.00	159366
4562	LEOPOLDO C RAMIREZ	11/08/2024	Regular	0.00	100.00	159367
5864	LESLIE'S POOLMART INC	11/08/2024	Regular	0.00	700.68	159368
5715	LM LAWNS, LLC	11/08/2024	Regular	0.00	65.00	159369
0392	LOWE'S CO INC	11/08/2024	Regular	0.00	1,198.86	159370
5778	M & RS ELITE JANITORIAL SOLUTIONS	11/08/2024	Regular	0.00	6,103.84	159371
0411	MCCOY CORPORATION	11/08/2024	Regular	0.00	1,017.72	159372
3311	MIDTEX OIL, LP	11/08/2024	Regular	0.00	10,964.91	159373
0426	MILAN MILLER	11/08/2024	Regular	0.00	1,500.00	159374
5076	MORTON MORROW, INC.	11/08/2024	Regular	0.00	691.95	159375
0806	O'REILLY AUTOMOTIVE, INC.	11/08/2024	Regular	0.00	1,124.15	159376
4313	PCCARE, INC.	11/08/2024	Regular	0.00	18,860.64	159377
0472	PENNEY'S ELECTRIC CO.	11/08/2024	Regular	0.00	33,431.44	159378
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	11/08/2024	Regular	0.00	2,218.80	159379
5403	PLATINUM COPIERS SOLUTIONS, LLC	11/08/2024	Regular	0.00	2,696.32	159380
2048	POLICE AND SHERIFFS PRESS	11/08/2024	Regular	0.00	18.05	159381
3643	PROACTIVE WORK HEALTH SERVICES	11/08/2024	Regular	0.00	155.00	159382
0497	PROFESSIONAL TURF PRODUCTS, LP	11/08/2024	Regular	0.00	3,408.06	159383
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	11/08/2024	Regular	0.00	1,739.00	159384
1193	QUILL	11/08/2024	Regular	0.00	122.89	159385
5671	ROBSTOWN HARDWARE COMPANY	11/08/2024	Regular	0.00	3,728.53	159386
0268	SAGNESS GIROUARD III	11/08/2024	Regular	0.00	2,000.00	159387
0565	SIRCHIE FINGERPRINT LAB I	11/08/2024	Regular	0.00	123.04	159388
5333	SOILEAU'S PARTS AND SERVICE, INC.	11/08/2024	Regular	0.00	752.41	159389
0212	SOUTHERN NEWSPAPER, INC.	11/08/2024	Regular	0.00	2,617.11	159390
2929	SOUTHERN OAK SERVICES LLC	11/08/2024	Regular	0.00	6,740.00	159391
0578	SPECIALTIES COMPANY	11/08/2024	Regular	0.00	143.90	159392
1438	TAYLORMADE GOLF COMPANY, INC.	11/08/2024	Regular	0.00	1,456.03	159393
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/08/2024	Regular	0.00	5.00	159394
5324	TEXAS FIRE MARSHALS ASSOCIATION	11/08/2024	Regular	0.00	100.00	159395

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4308	THE ANTIGUA GROUP, INC	11/08/2024	Regular	0.00	908.25	159396
4024	THE DIRECTV GROUP, INC.	11/08/2024	Regular	0.00	27.73	159397
5993	THE MICHAEL M. PHILLIPS LAW FIRM P.C.	11/08/2024	Regular	0.00	4,330.80	159398
0619	TML INTERGOVERNMENTAL RISK POOL	11/08/2024	Regular	0.00	889.00	159399
5991	VANIA JASSO	11/08/2024	Regular	0.00	250.00	159400
0498	VEOLIA WATER	11/08/2024	Regular	0.00	242,961.53	159401
0243	VERIZON WIRELESS	11/08/2024	Regular	0.00	3,960.97	159402
0681	VERNOR MATERIAL & EQUIPMENT, INC.	11/08/2024	Regular	0.00	11,487.00	159403
5047	WADE DILLON	11/08/2024	Regular	0.00	506.52	159404
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	11/08/2024	Regular	0.00	1,277.02	159405
5478	WINSTON ROSSOW	11/08/2024	Regular	0.00	175.00	159406
3796	YAKLIN FORD, INC.	11/08/2024	Regular	0.00	3,580.55	159407
4478	GRANTWORKS, INC.	11/08/2024	Regular	0.00	932.80	159408
0644	ACUSHNET COMPANY	11/14/2024	Regular	0.00	249.90	159410
5908	AMAZON CAPITAL SERVICES INC	11/14/2024	Regular	0.00	831.65	159411
3988	ARCADIA PUBLISHING, INC.	11/14/2024	Regular	0.00	649.74	159412
5975	ATLAS BUCKET RENTALS	11/14/2024	Regular	0.00	3,375.00	159413
5305	B3 RESOURCES, LLC	11/14/2024	Regular	0.00	29,830.65	159414
4295	BBG CONSULTING, INC	11/14/2024	Regular	0.00	1,212.50	159415
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	11/14/2024	Regular	0.00	189.21	159416
4726	BRAZOSPORT WATER AUTHORITY	11/14/2024	Regular	0.00	285,200.00	159417
0119	CALLAWAY GOLF SALES CO.	11/14/2024	Regular	0.00	153.57	159418
5930	CARMEN MCKENNEY	11/14/2024	Regular	0.00	63.38	159419
5755	CATHY COX	11/14/2024	Regular	0.00	1,177.16	159420
4031	CDW, LLC	11/14/2024	Regular	0.00	864.32	159421
0136	CINTAS	11/14/2024	Regular	0.00	878.65	159422
1870	CITY OF RICHWOOD	11/14/2024	Regular	0.00	60.00	159423
4084	DANA SAFETY SUPPLY, INC.	11/14/2024	Regular	0.00	17,327.06	159424
3182	DARLENE WIER	11/14/2024	Regular	0.00	300.00	159425
5848	DIGITAL AIR CONTROL INC	11/14/2024	Regular	0.00	24,212.88	159426
4275	FERGUSON FACILITIES SUPPLY	11/14/2024	Regular	0.00	684.13	159427
4021	FONDREN FORENSICS, INC.	11/14/2024	Regular	0.00	475.00	159428
0269	GIROUARDS, INC.	11/14/2024	Regular	0.00	878.38	159429
	Void	11/14/2024	Regular	0.00	0.00	159430
6000	GLOCK PROFESSIONAL INC	11/14/2024	Regular	0.00	500.00	159431
5998	GRACIELA MEDRANO	11/14/2024	Regular	0.00	500.00	159432
0433	HAJOCA CORPORATION	11/14/2024	Regular	0.00	30.64	159433
4658	HOPE BULLMAN	11/14/2024	Regular	0.00	40.00	159434
5066	INFOSEND, INC.	11/14/2024	Regular	0.00	3,416.33	159435
4651	JESSICA DYSON	11/14/2024	Regular	0.00	374.00	159436
6002	JOHN RAY PEREZ	11/14/2024	Regular	0.00	107.19	159437
4257	JR SIMPLOT COMPANY	11/14/2024	Regular	0.00	1,520.00	159438
5279	JULIAN W. TAYLOR, III	11/14/2024	Regular	0.00	1,160.00	159439
5997	KEILA RODRIGUEZ	11/14/2024	Regular	0.00	250.00	159440
0357	LAKE HARDWARE	11/14/2024	Regular	0.00	153.68	159441
0401	LEO MARTIN CHEVROLET	11/14/2024	Regular	0.00	5,638.23	159442
3947	LETCO GROUP, LLC	11/14/2024	Regular	0.00	1,188.00	159443
5999	LINDA VILLALOBOS SOTO	11/14/2024	Regular	0.00	250.00	159444
0392	LOWE'S CO INC	11/14/2024	Regular	0.00	580.38	159445
5996	MARY GARCIA	11/14/2024	Regular	0.00	250.00	159446
0411	MCCOY CORPORATION	11/14/2024	Regular	0.00	97.64	159447
2046	OFFICE DEPOT	11/14/2024	Regular	0.00	156.81	159448
4383	OPTUM BANK, INC.	11/14/2024	Regular	0.00	129.25	159449
5897	ORALIA BLANCO	11/14/2024	Regular	0.00	500.00	159450
0806	O'REILLY AUTOMOTIVE, INC.	11/14/2024	Regular	0.00	564.78	159451
2048	POLICE AND SHERIFFS PRESS	11/14/2024	Regular	0.00	32.60	159452
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	11/14/2024	Regular	0.00	1,226.00	159453
5720	ROBERT K. AUTREY	11/14/2024	Regular	0.00	300.00	159454
5671	ROBSTOWN HARDWARE COMPANY	11/14/2024	Regular	0.00	494.40	159455
1502	ROCIC	11/14/2024	Regular	0.00	300.00	159456
5724	RONALD A. COLEMAN	11/14/2024	Regular	0.00	250.00	159457

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5951	SOUTHERN TURF CO	11/14/2024	Regular	0.00	116,248.00	159458
5445	SPORT RACING, LLC	11/14/2024	Regular	0.00	7,000.00	159459
1403	SUMMIT ELECTRIC SUPPLY	11/14/2024	Regular	0.00	5.41	159460
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/14/2024	Regular	0.00	2.00	159461
5904	TEXAS INDEPENDENCE TRAIL REGION INC.	11/14/2024	Regular	0.00	200.00	159462
4308	THE ANTIGUA GROUP, INC	11/14/2024	Regular	0.00	549.36	159463
3736	TJ'S LUBE STOP # 1, INC.	11/14/2024	Regular	0.00	6.00	159464
1332	TOWN OF QUINTANA	11/14/2024	Regular	0.00	40.00	159465
5959	TRAVIS TIRE RECYCLING LLC	11/14/2024	Regular	0.00	2,300.00	159466
3109	UNITED RENTALS (NORTH AMERICA), INC.	11/14/2024	Regular	0.00	295.00	159467
4399	US BANK NA	11/14/2024	Regular	0.00	245.80	159468
5908	AMAZON CAPITAL SERVICES INC	11/21/2024	Regular	0.00	1,830.63	159472
	Void	11/21/2024	Regular	0.00	0.00	159473
2527	AMERICAN TIRE DISTRIBUTORS, INC.	11/21/2024	Regular	0.00	545.97	159474
5983	AUDRY CROBER	11/21/2024	Regular	0.00	249.91	159475
2902	AUTO ZONE STORES, LLC	11/21/2024	Regular	0.00	238.50	159476
4295	BBG CONSULTING, INC	11/21/2024	Regular	0.00	1,075.00	159477
1215	BETSY ROSS FLAG GIRLS, INC.	11/21/2024	Regular	0.00	974.00	159478
2442	BOUND TREE MEDICAL, LLC	11/21/2024	Regular	0.00	432.43	159479
5331	BRAZOS COMMERCIAL ROOFING, LLC	11/21/2024	Regular	0.00	106,076.38	159480
0101	BRAZOSPORT TIRE COMPANY	11/21/2024	Regular	0.00	90.00	159481
5930	CARMEN MCKENNEY	11/21/2024	Regular	0.00	65.53	159482
3912	CENTRALSQUARE TECHNOLOGIES, LLC	11/21/2024	Regular	0.00	1,950.00	159483
4269	CHRISTOPHER MOTLEY	11/21/2024	Regular	0.00	360.00	159484
0136	CINTAS	11/21/2024	Regular	0.00	1,012.99	159485
1870	CITY OF RICHWOOD	11/21/2024	Regular	0.00	20.00	159486
2288	COMCAST HOLDINGS CORPORATION	11/21/2024	Regular	0.00	236.86	159487
4322	CONCENTRA HEALTH SERVICES, INC	11/21/2024	Regular	0.00	463.00	159488
4084	DANA SAFETY SUPPLY, INC.	11/21/2024	Regular	0.00	2,129.20	159489
5986	DEARBORN LIFE INSURANCE COMPANY	11/21/2024	Regular	0.00	4,522.55	159490
1302	ELEVATOR TRANSPORTATION SERVICES INC	11/21/2024	Regular	0.00	1,038.75	159491
4609	ELIZABETH TAYLOR	11/21/2024	Regular	0.00	69.41	159492
5979	EWW INVESTMENTS LLC	11/21/2024	Regular	0.00	2,597.53	159493
3282	EXTREME MARINE	11/21/2024	Regular	0.00	675.00	159494
4275	FERGUSON FACILITIES SUPPLY	11/21/2024	Regular	0.00	205.05	159495
5679	GALAWOODS EVENTS AND DESIGN, INC.	11/21/2024	Regular	0.00	527.93	159496
3223	GAS AND SUPPLY	11/21/2024	Regular	0.00	63.63	159497
4784	GFOAT	11/21/2024	Regular	0.00	100.00	159498
0269	GIROUARDS, INC.	11/21/2024	Regular	0.00	217.70	159499
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	11/21/2024	Regular	0.00	104,436.30	159500
0079	HICKEY ENTERPRISES, INC.	11/21/2024	Regular	0.00	271.76	159501
5141	JASON SHAFER	11/21/2024	Regular	0.00	100.50	159502
4651	JESSICA DYSON	11/21/2024	Regular	0.00	360.00	159503
6005	JORDEN ARAUJO	11/21/2024	Regular	0.00	351.91	159504
4257	JR SIMPLOT COMPANY	11/21/2024	Regular	0.00	2,559.95	159505
0125	JUANITA CARDOZO	11/21/2024	Regular	0.00	4.50	159506
2765	KILLUM PEST CONTROL, INC.	11/21/2024	Regular	0.00	674.00	159507
4643	KRISTOPHER VIERRA	11/21/2024	Regular	0.00	360.00	159508
0357	LAKE HARDWARE	11/21/2024	Regular	0.00	23.21	159509
0401	LEO MARTIN CHEVROLET	11/21/2024	Regular	0.00	139.45	159510
6008	LEONETTI GRAPHICS	11/21/2024	Regular	0.00	224.08	159511
4562	LEOPOLDO C RAMIREZ	11/21/2024	Regular	0.00	370.00	159512
5715	LM LAWNS, LLC	11/21/2024	Regular	0.00	812.50	159513
0392	LOWE'S CO INC	11/21/2024	Regular	0.00	12.84	159514
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/21/2024	Regular	0.00	153.15	159515
3311	MIDTEX OIL, LP	11/21/2024	Regular	0.00	4,510.48	159516
6003	NEXUS HOLDINGS LLC	11/21/2024	Regular	0.00	1,197.91	159517
0806	O'REILLY AUTOMOTIVE, INC.	11/21/2024	Regular	0.00	1,689.39	159518
6004	P3WORKS LLC	11/21/2024	Regular	0.00	840.00	159519
5403	PLATINUM COPIERS SOLUTIONS, LLC	11/21/2024	Regular	0.00	2,501.03	159520
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	11/21/2024	Regular	0.00	2,437.00	159521

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1193	QUILL	11/21/2024	Regular	0.00	292.18	159522
5106	SOUTHWEST SOLUTIONS GROUP, INC.	11/21/2024	Regular	0.00	387.92	159523
5634	SPECTRUM VOIP, INC	11/21/2024	Regular	0.00	82.17	159524
6006	STEPHEN DAVIS	11/21/2024	Regular	0.00	351.91	159525
1403	SUMMIT ELECTRIC SUPPLY	11/21/2024	Regular	0.00	69.73	159526
3510	SUPERIOR FENCE SERVICE	11/21/2024	Regular	0.00	244.30	159527
1573	TCEQ	11/21/2024	Regular	0.00	10,281.75	159528
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	11/21/2024	Regular	0.00	57.00	159529
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	11/21/2024	Regular	0.00	57.00	159530
5993	THE MICHAEL M. PHILLIPS LAW FIRM P.C.	11/21/2024	Regular	0.00	6,075.00	159531
6007	TIMOTHY RICHERT	11/21/2024	Regular	0.00	351.91	159532
3736	TJ'S LUBE STOP # 1, INC.	11/21/2024	Regular	0.00	1,278.00	159533
5374	TRA-CON	11/21/2024	Regular	0.00	39,855.00	159534
3422	TRANS UNION LLC	11/21/2024	Regular	0.00	373.40	159535
3109	UNITED RENTALS (NORTH AMERICA), INC.	11/21/2024	Regular	0.00	222.00	159536
4394	VISION SERVICE PLAN INSURANCE COMPANY	11/21/2024	Regular	0.00	1,053.47	159537
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	11/21/2024	Regular	0.00	968.40	159538
0644	ACUSHNET COMPANY	11/27/2024	Regular	0.00	2,236.94	159546
5814	ADRIAN CORTES AGUILAR	11/27/2024	Regular	0.00	650.00	159547
5908	AMAZON CAPITAL SERVICES INC	11/27/2024	Regular	0.00	1,738.93	159548
3271	ASCO	11/27/2024	Regular	0.00	111.91	159549
2902	AUTO ZONE STORES, LLC	11/27/2024	Regular	0.00	8.99	159550
5689	BRAZORIA COUNTY	11/27/2024	Regular	0.00	400.00	159551
0119	CALLAWAY GOLF SALES CO.	11/27/2024	Regular	0.00	18.65	159552
0517	CENTERPOINT ENERGY	11/27/2024	Regular	0.00	515.95	159553
	Void	11/27/2024	Regular	0.00	0.00	159554
0136	CINTAS	11/27/2024	Regular	0.00	957.97	159555
2692	CITY OF FREEPORT	11/27/2024	Regular	0.00	867.53	159556
	Void	11/27/2024	Regular	0.00	0.00	159557
4522	CIVIC PLUS, LLC	11/27/2024	Regular	0.00	1,389.94	159558
4547	ENERGY LIGHT	11/27/2024	Regular	0.00	2,982.00	159559
5610	ENVIROTEST, LLC	11/27/2024	Regular	0.00	1,670.30	159560
1398	G&S ASPHALT, INC.	11/27/2024	Regular	0.00	862.68	159561
3223	GAS AND SUPPLY	11/27/2024	Regular	0.00	23.00	159562
0269	GIROUARDS, INC.	11/27/2024	Regular	0.00	433.57	159563
	Void	11/27/2024	Regular	0.00	0.00	159564
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	11/27/2024	Regular	0.00	588.77	159565
5920	H&E EQUIPMENT SERVICES INC.	11/27/2024	Regular	0.00	5,352.37	159566
1015	HUGH L LANDRUM & ASSOCIATES	11/27/2024	Regular	0.00	22,666.67	159567
2325	INSTRUMENTATION INC.	11/27/2024	Regular	0.00	360.00	159568
6011	KATIE BRITT	11/27/2024	Regular	0.00	250.00	159569
4292	KELLY PEELER	11/27/2024	Regular	0.00	713.00	159570
5804	KIMLEY-HORN AND ASSOCIATES INC.	11/27/2024	Regular	0.00	23,510.18	159571
3947	LETCO GROUP, LLC	11/27/2024	Regular	0.00	864.00	159572
4306	LSQ GROUP HOLDING, LLC	11/27/2024	Regular	0.00	366.41	159573
3311	MIDTEX OIL, LP	11/27/2024	Regular	0.00	3,208.19	159574
3678	MOMENTUM RENTAL & SALES	11/27/2024	Regular	0.00	1,568.97	159575
1665	OLSON & OLSON	11/27/2024	Regular	0.00	13,289.50	159576
0806	O'REILLY AUTOMOTIVE, INC.	11/27/2024	Regular	0.00	182.89	159577
4475	PREFERRED CLIMATE SOLUTIONS, LLC	11/27/2024	Regular	0.00	1,020.00	159578
5671	ROBSTOWN HARDWARE COMPANY	11/27/2024	Regular	0.00	348.44	159579
5445	SPORT RACING, LLC	11/27/2024	Regular	0.00	5,000.00	159580
1403	SUMMIT ELECTRIC SUPPLY	11/27/2024	Regular	0.00	14.84	159581
5290	SUMMIT FIRE AND SECURITY	11/27/2024	Regular	0.00	2,983.80	159582
3456	TEEX	11/27/2024	Regular	0.00	4,800.00	159583
2639	ULINE	11/27/2024	Regular	0.00	1,160.06	159584
0243	VERIZON WIRELESS	11/27/2024	Regular	0.00	263.50	159585
5189	VESERIS LLC	11/27/2024	Regular	0.00	2,750.00	159586
5500	VOLVIK USA, INC.	11/27/2024	Regular	0.00	1,190.00	159587
1833	WALLER COUNTY ASPHALT, INC.	11/27/2024	Regular	0.00	3,770.42	159588
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	11/27/2024	Regular	0.00	458.15	159589

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	239.24	DFT0000611
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	526.51	DFT0000612
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	140.00	DFT0000616
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	45.50	DFT0000617
3237	SYSCO	11/30/2024	Bank Draft	0.00	771.51	DFT0000622
3389	DEL PAPA	11/30/2024	Bank Draft	0.00	253.00	DFT0000623
3390	FAUST DISTRIBUTING	11/30/2024	Bank Draft	0.00	867.96	DFT0000624
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	60.00	DFT0000625
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	649.68	DFT0000626
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	5.98	DFT0000627
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	16.92	DFT0000628
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	67.59	DFT0000629
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	1,340.16	DFT0000630
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	86.79	DFT0000631
3237	SYSCO	11/30/2024	Bank Draft	0.00	861.31	DFT0000636
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	582.20	DFT0000641
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	125.00	DFT0000642
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	4.59	DFT0000643
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	289.51	DFT0000644
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	48.04	DFT0000645
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	75.00	DFT0000646
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	131.42	DFT0000647
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	93.60	DFT0000648
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	1,317.35	DFT0000649
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	45.00	DFT0000650
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	610.00	DFT0000651
3389	DEL PAPA	11/30/2024	Bank Draft	0.00	654.92	DFT0000654
3390	FAUST DISTRIBUTING	11/30/2024	Bank Draft	0.00	1,423.56	DFT0000655
3237	SYSCO	11/30/2024	Bank Draft	0.00	1,189.14	DFT0000656
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	11/30/2024	Bank Draft	0.00	5,580.00	DFT0000657
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	250.00	DFT0000658
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	4,898.22	DFT0000659
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	129.48	DFT0000704
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	-63.70	DFT0000705
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	11/30/2024	Bank Draft	0.00	12.32	DFT0000706

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	607	266	0.00	1,551,554.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	35	35	0.00	23,327.80
EFT's	44	23	0.00	72,565.30
	686	**333**	**0.00**	**1,647,447.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	607	266	0.00	1,551,554.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	35	35	0.00	23,327.80
EFT's	44	23	0.00	72,565.30
	686	**333**	**0.00**	**1,647,447.99**

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	11/2024	1,647,447.99
			1,647,447.99