Freeport, TX

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4115	BRIDGESTONE GOLF, INC.	10/03/2024	EFT	0.00	1,956.63	10580
4381	CITIBANK, N.A.	10/03/2024	EFT	0.00	1,322.71	10581
4164	DON B. SHYTLES	10/03/2024	EFT	0.00	7,366.66	10582
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/03/2024	EFT	0.00	1,579.71	10583
4357	FREESE AND NICHOLS, INC.	10/03/2024	EFT	0.00	110,262.60	10584
4357	FREESE AND NICHOLS, INC.	10/03/2024	EFT	0.00	36,754.20	10585
5875	HARROD OIL AND GAS SERVICES LLC	10/03/2024	EFT	0.00	7,500.00	10586
5596	SMYRNA READY MIX CONCRETE, LLC	10/03/2024	EFT	0.00	370.00	10587
5676	STERICYCLE, INC.	10/03/2024	EFT	0.00	193.74	10588
5195	WASTE MASTERS OF TEXAS, LLC	10/03/2024	EFT	0.00	2,450.00	10589
5882	WHARTON SMITH INC	10/03/2024	EFT	0.00	564,390.25	10590
5931	AMERICAN FENCE & SUPPLY COMPANY INC.	10/10/2024	EFT	0.00	3,613.73	10593
4381	CITIBANK, N.A.	10/10/2024	EFT	0.00	18,668.68	10594
4734	COVENANT K9 DETECTION SERVICES, LLC	10/10/2024	EFT	0.00	400.00	10595
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/10/2024	EFT	0.00	94.20	10596
4563	ROBIN BAUGH	10/10/2024	EFT	0.00	448.00	10597
5195	WASTE MASTERS OF TEXAS, LLC	10/10/2024	EFT	0.00	1,350.00	10598
3300	YEZMI ZAVALA	10/10/2024	EFT	0.00	138.00	10599
4381	CITIBANK, N.A.	10/17/2024	EFT	0.00	9,788.55	10600
4563	ROBIN BAUGH	10/17/2024	EFT	0.00	216.00	10601
5676	STERICYCLE, INC.	10/17/2024	EFT	0.00	178.73	10602
5758	TEXAS PRIDE UTILITIES, LLC	10/17/2024	EFT	0.00	464,391.35	10603
5195	WASTE MASTERS OF TEXAS, LLC	10/17/2024	EFT	0.00	900.00	10604
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/24/2024	EFT	0.00	2,383.36	10607
4381	CITIBANK, N.A.	10/24/2024	EFT	0.00	4,209.28	10608
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/24/2024	EFT	0.00	102.46	10609
5695	HORIZON TRADES INC.	10/24/2024	EFT	0.00	950.00	10610
2938	MCCI, LLC	10/24/2024	EFT	0.00	425.38	10611
2348	PRE-PAID LEGAL SERVICES, INC.	10/24/2024	EFT	0.00	72.75	10612
4563	ROBIN BAUGH	10/24/2024	EFT	0.00	24.00	10613
3300	YEZMI ZAVALA	10/24/2024	EFT	0.00	252.00	10614
3300	YEZMI ZAVALA	10/24/2024	EFT	0.00	24.00	10615
5779	MBC CAPITAL, LP	10/29/2024	EFT	0.00	26,129.78	10616
5071	ACTION VENTURES, INC.	10/03/2024	Regular	0.00	1,450.00	159013
0644	ACUSHNET COMPANY	10/03/2024	Regular	0.00	1,883.93	159014
4632	ADRIENNE PRODOEHL	10/03/2024	Regular	0.00	50.12	159015
5908	AMAZON CAPITAL SERVICES INC	10/03/2024	Regular	0.00	1,019.04	159016
2527	AMERICAN TIRE DISTRIBUTORS, INC.	10/03/2024	Regular	0.00	205.53	159017
5394	ANGEL ARMOR, LLC	10/03/2024	Regular	0.00	3,584.81	159018
4809	ANGELA RIVERA	10/03/2024	Regular	0.00	37.69	159019
3976	AT&T	10/03/2024	Regular	0.00	155.35	159020
2902	AUTO ZONE STORES, LLC	10/03/2024	Regular	0.00	129.72	159021
0262	B & K MOTOR PARTS, INC.	10/03/2024	Regular	0.00	1,451.39	159022
5689	BRAZORIA COUNTY	10/03/2024	Regular	0.00	1,658.82	159023
0759	BRAZOSPORT PROTECTION SYSTEMS	10/03/2024	Regular	0.00	55.00	159024
5700	BROOKSWATSON & COMPANY, PLLC	10/03/2024	Regular	0.00	9,000.00	159025
0517	CENTERPOINT ENERGY	10/03/2024	Regular	0.00	91.96	159026
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	10/03/2024	Regular	0.00	1,258.66	159027
0136	CINTAS	10/03/2024	Regular	0.00	887.45	159028
2692	CITY OF FREEPORT	10/03/2024	Regular	0.00	268.47	159029
4322	CONCENTRA HEALTH SERVICES, INC	10/03/2024	Regular	0.00	131.00	159030
5952	CRAZY TRAILER WORLD LLC	10/03/2024	Regular	0.00	4,470.00	159031
5304	DELL FINANCIAL SERVICES, LLC	10/03/2024	Regular	0.00	5,730.93	159032
4156	DOWNTOWN DECORATIONS	10/03/2024	Regular	0.00	1,423.30	159033

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0196	EL CAMPO REFRIGERATION & RESTAURANT SUI	10/03/2024	Regular	0.00	521.80	159034
3990	ENGIE RESOURCES	10/03/2024	Regular	0.00	36,116.48	159035
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	10/03/2024	Regular	0.00	175.00	159036
0247	GALL'S INC	10/03/2024	Regular	0.00	1,164.35	159037
0269	GIROUARDS, INC.	10/03/2024	Regular	0.00	452.55	159038
5920	H&E EQUIPMENT SERVICES INC.	10/03/2024	Regular	0.00	5,352.37	159039
0079	HICKEY ENTERPRISES, INC.	10/03/2024	Regular	0.00	47.25	159040
5836	HUB INTERNATIONAL TEXAS INC	10/03/2024	Regular	0.00	3,125.00	159041
5860	JARVIS REMONE DAVIS	10/03/2024	Regular	0.00	175.00	159042
4534	JEFF PENA	10/03/2024	Regular	0.00	150.00	159043
4404	JERRY FRANK CAIN	10/03/2024	Regular	0.00	275.00	159044
4257	JR SIMPLOT COMPANY	10/03/2024	Regular	0.00	3,345.40	159045
5279	JULIAN W. TAYLOR, III	10/03/2024	Regular	0.00	980.00	159046
5544	KINGS III OF AMERICA, LLC	10/03/2024	Regular	0.00	183.00	159047
0401	LEO MARTIN CHEVROLET	10/03/2024	Regular	0.00	1,719.00	159048
3947	LETCO GROUP, LLC	10/03/2024	Regular	0.00	436.50	159049
5715	LM LAWNS, LLC	10/03/2024	Regular	0.00	3,010.00	159050
4564	LOWELL ADAMS PHD AND ASSOCIATES	10/03/2024	Regular	0.00	180.00	159051
0392	LOWE'S CO INC	10/03/2024	Regular	0.00	794.73	159052
5778	M & RS ELITE JANITORIAL SOLUTIONS	10/03/2024	Regular	0.00	6,103.84	159053
4345	MACHO TIRE AND MECHANICAL, INC.	10/03/2024	Regular	0.00	393.45	159054
0411	MCCOY CORPORATION	10/03/2024	Regular	0.00	715.15	159055
3311	MIDTEX OIL, LP	10/03/2024	Regular	0.00	8,418.90	159056
0426	MILAN MILLER	10/03/2024	Regular	0.00	1,500.00	159057
5123	MILITARY MOMS AND WIVES OF BRAZORIA COI	10/03/2024	Regular	0.00	19,040.00	159058
4515	NATIONAL TANK & EQUIPMENT, LLC	10/03/2024	Regular	0.00	7,612.80	159059
1665	OLSON & OLSON	10/03/2024	Regular	0.00	15,481.50	159060
0806	O'REILLY AUTOMOTIVE, INC.	10/03/2024	Regular	0.00	3,138.34	159061
	Void	10/03/2024	Regular	0.00	0.00	159062
0469	PATRICK'S ENTERPRISES, INC.	10/03/2024	Regular	0.00	9.00	159063
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/03/2024	Regular	0.00	333.86	159064
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/03/2024	Regular	0.00	2,362.46	159065
2048	POLICE AND SHERIFFS PRESS	10/03/2024	Regular	0.00	35.20	159066
3643	PROACTIVE WORK HEALTH SERVICES	10/03/2024	Regular	0.00	400.00	159067
5671	ROBSTOWN HARDWARE COMPANY	10/03/2024	Regular	0.00	135.28	159068
0268	SAGNESS GIROUARD III	10/03/2024	Regular	0.00	2,000.00	159069
3007	SCRUGGS INDUSTRIES. LLC	10/03/2024	Regular	0.00	5,736.00	159070
5290	SUMMIT FIRE AND SECURITY	10/03/2024	Regular	0.00	1,421.00	159071
1438	TAYLORMADE GOLF COMPANY, INC.	10/03/2024	Regular	0.00	3,514.44	159072
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/03/2024	Regular	0.00	437.50	159073
4024	THE DIRECTV GROUP, INC.	10/03/2024	Regular	0.00	27.73	159074
2755	TJ'S AUTOMOTIVE REPAIR	10/03/2024	Regular	0.00	1,147.38	159075
3736	TJ'S LUBE STOP # 1, INC.	10/03/2024	Regular	0.00	318.00	159076
3808	TML	10/03/2024	Regular	0.00	2,978.00	159077
4080	TODAY'S THE DAY, LLC	10/03/2024	Regular	0.00	350.00	159078
0719	TYLER TECHNOLOGIES, INC.	10/03/2024	Regular	0.00	62,280.45	159079
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/03/2024	Regular	0.00	685.98	159080
0243	VERIZON WIRELESS	10/03/2024	Regular	0.00	3,874.13	159081
5189	VESERIS LLC	10/03/2024	Regular	0.00	2,750.00	159082
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	10/03/2024	Regular	0.00	15.68	159083
5478	WINSTON ROSSOW	10/03/2024	Regular	0.00	175.00	159084
5273	WORKQUEST	10/03/2024	Regular	0.00	395.00	159085
0644	ACUSHNET COMPANY	10/10/2024	Regular	0.00	786.48	159089
5908	AMAZON CAPITAL SERVICES INC	10/10/2024	Regular	0.00	1,476.34	159090
2527	AMERICAN TIRE DISTRIBUTORS, INC.	10/10/2024	Regular	0.00	3,187.29	159091
5498	ANDROID CONSTRUCTION SERVICES, LLC	10/10/2024	Regular	0.00	2,700.00	159092
5964	APPLICANTPRO HOLDINGS LLC	10/10/2024	Regular	0.00	5,832.00	159093
2902	AUTO ZONE STORES, LLC	10/10/2024	Regular	0.00	34.17	159094
0262	B & K MOTOR PARTS, INC.	10/10/2024	Regular	0.00	1,956.45	159095
5970	BERNABE ISAIS	10/10/2024	Regular	0.00	293.55	159096
5689	BRAZORIA COUNTY	10/10/2024	Regular	0.00	11,700.00	159097

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5689	BRAZORIA COUNTY	10/10/2024	Regular	0.00	7,500.00	159098
5656	BRAZORIA COUNTY RECOVERY COMMITTEE	10/10/2024	Regular	0.00	250.00	159099
0096	BRAZOSPORT CONVENTION & VISITORS COUNC	10/10/2024	Regular	0.00	5,000.00	159100
0794	BURCO (DE), LLC	10/10/2024	Regular	0.00	565.00	159101
0136	CINTAS	10/10/2024	Regular	0.00	887.45	159102
5866	COMMUNITY HOSPITAL OF BRAZOSPORT	10/10/2024	Regular	0.00	2,172.14	159103
3427	COREY H. ANDERSON	10/10/2024	Regular	0.00	2,000.00	159104
4084	DANA SAFETY SUPPLY, INC.	10/10/2024	Regular	0.00	37,426.04	159105
5515	ERNESTO RODRIGUEZ	10/10/2024	Regular	0.00	70.72	159106
1398	G&S ASPHALT, INC.	10/10/2024	Regular	0.00	334.96	159107
0269	GIROUARDS, INC.	10/10/2024	Regular	0.00	595.98	159108
	Void	10/10/2024	Regular	0.00	0.00	159109
5962	GOLDSTAR PRODUCTS INC	10/10/2024	Regular	0.00	641.40	159110
0079	HICKEY ENTERPRISES, INC.	10/10/2024	Regular	0.00	699.00	159111
5066	INFOSEND, INC.	10/10/2024	Regular	0.00	3,361.15	159112
4487	JARED LANE MORRIS	10/10/2024	Regular	0.00	1,300.00	159113
4944	JESSE LARA	10/10/2024	Regular	0.00	250.00	159114
5973	JOHANA FARCIERT	10/10/2024	Regular	0.00	250.00	159115
5969	JOYCE JOHNSON	10/10/2024	Regular	0.00	250.00	159116
4257	JR SIMPLOT COMPANY	10/10/2024	Regular	0.00	9,576.80	159117
4562	LEOPOLDO C RAMIREZ	10/10/2024	Regular	0.00	2,400.00	159118
5715	LM LAWNS, LLC	10/10/2024	Regular	0.00	200.00	159119
0392	LOWE'S CO INC	10/10/2024	Regular	0.00	487.64	159120
4345	MACHO TIRE AND MECHANICAL, INC.	10/10/2024	Regular	0.00	409.74	159121
4652	MARGARITA GIBBONS	10/10/2024	Regular	0.00	250.00	159122
5968	MARTIN ALVARA	10/10/2024	Regular	0.00	500.00	159123
5682	MATTHEW AARON KANE	10/10/2024	Regular	0.00	2,355.00	159124
5967	NATALIE DELEON	10/10/2024	Regular	0.00	250.00	159125
5971	NICOLE MELO	10/10/2024	Regular	0.00	250.00	159126
2046	OFFICE DEPOT	10/10/2024	Regular	0.00	471.50	159127
1665	OLSON & OLSON	10/10/2024	Regular	0.00	3,449.00	159128
0806	O'REILLY AUTOMOTIVE, INC.	10/10/2024	Regular	0.00	645.00	159129
5961	PAUL E THOMPSON	10/10/2024	Regular	0.00	2,100.00	159130
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/10/2024	Regular	0.00	40.00	159131
2048	POLICE AND SHERIFFS PRESS	10/10/2024	Regular	0.00	93.60	159132
1193	QUILL	10/10/2024	Regular	0.00	35.08	159133
5671	ROBSTOWN HARDWARE COMPANY	10/10/2024	Regular	0.00	334.49	159134
5972	SARA ROBLEDO	10/10/2024	Regular	0.00	309.00	159135
5686	SHANA BURTON	10/10/2024	Regular	0.00	224.00	159136
4100	SOUTHERN GULF SOLUTIONS	10/10/2024	Regular	0.00	2,875.00	159137
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/10/2024	Regular	0.00	26,184.34	159138
1438	TAYLORMADE GOLF COMPANY, INC.	10/10/2024	Regular	0.00	1,587.42	159139
4987	THOMAS JOHNSON	10/10/2024	Regular	0.00	139.22	159140
3422	TRANS UNION LLC	10/10/2024	Regular	0.00	369.40	159141
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/10/2024	Regular	0.00	733.98	159142
4399	US BANK NA	10/10/2024	Regular	0.00	485.58	159143
0498	VEOLIA WATER	10/10/2024	Regular	0.00	2,691.07	159144
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/10/2024	Regular	0.00	8,300.00	159145
5047	WADE DILLON	10/10/2024	Regular	0.00	265.50	159146
5168	2X2 GOLF PLUS LLC	10/17/2024	Regular	0.00	239.81	159147
5908	AMAZON CAPITAL SERVICES INC	10/17/2024	Regular	0.00	341.57	159148
5863	AMERESCO INC	10/17/2024	Regular	0.00	44,320.00	159149
0262	B & K MOTOR PARTS, INC.	10/17/2024	Regular	0.00	302.68	159150
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	10/17/2024	Regular	0.00	629.33	159151
4726	BRAZOSPORT WATER AUTHORITY	10/17/2024	Regular	0.00	244,200.00	159152
0119	CALLAWAY GOLF SALES CO.	10/17/2024	Regular	0.00	1,617.20	159153
1256	CAMPBELL'S TOWING	10/17/2024	Regular	0.00	125.00	159154
0136	CINTAS	10/17/2024	Regular	0.00	887.45	159155
5965	CLEARGOV INC.	10/17/2024	Regular	0.00	38,775.00	159156
2288	COMCAST HOLDINGS CORPORATION	10/17/2024	Regular	0.00	236.86	159157
4322	CONCENTRA HEALTH SERVICES, INC	10/17/2024	Regular	0.00	379.00	159158

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4322	CONCENTRA HEALTH SERVICES, INC	10/17/2024	Regular	0.00	634.00	159159
0269	GIROUARDS, INC.	10/17/2024	Regular	0.00	329.74	159160
4738	GULF COAST TRANSIT DISTRICT	10/17/2024	Regular	0.00	26,552.00	159161
2614	GULF COAST TROPHIES	10/17/2024	Regular	0.00	14.00	159162
0433	HAJOCA CORPORATION	10/17/2024	Regular	0.00	98.27	159163
4296	J & M GOLF, INC.	10/17/2024	Regular	0.00	414.52	159164
4257	JR SIMPLOT COMPANY	10/17/2024	Regular	0.00	9,910.00	159165
5804	KIMLEY-HORN AND ASSOCIATES INC.	10/17/2024	Regular	0.00	5,659.22	159166
5091	KIRBY INLAND MARINE, LP	10/17/2024	Regular	0.00	1,467.28	159167
5618	LANGUAGE LINE SERVICES, INC	10/17/2024	Regular	0.00	27.84	159168
0401	LEO MARTIN CHEVROLET	10/17/2024	Regular	0.00	461.46	159169
5715	LM LAWNS, LLC	10/17/2024	Regular	0.00	710.00	159170
0392	LOWE'S CO INC	10/17/2024	Regular	0.00	739.86	159171
4306	LSQ GROUP HOLDING, LLC	10/17/2024	Regular	0.00	727.05	159172
4345	MACHO TIRE AND MECHANICAL, INC.	10/17/2024	Regular	0.00	141.00	159173
0411	MCCOY CORPORATION	10/17/2024	Regular	0.00	117.38	159174
3244	MELQUIADES VEGA	10/17/2024	Regular	0.00	440.00	159175
1665	OLSON & OLSON	10/17/2024	Regular	0.00	15,952.00	159176
2011	OMNIBASE SERVICE OF TEXAS	10/17/2024	Regular	0.00	227.69	159177
4383	OPTUM BANK, INC.	10/17/2024	Regular	0.00	112.75	159178
0806	O'REILLY AUTOMOTIVE, INC.	10/17/2024	Regular	0.00	340.16	159179
5403	PLATINUM COPIERS SOLUTIONS, LLC	10/17/2024	Regular	0.00	1,438.72	159180
5974	SATOR SPORTS INC.	10/17/2024	Regular	0.00	15,292.12	159181
1403	SUMMIT ELECTRIC SUPPLY	10/17/2024	Regular	0.00	33.64	159182
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/17/2024	Regular	0.00	79.30	159183
1438	TAYLORMADE GOLF COMPANY, INC.	10/17/2024	Regular	0.00	3,609.17	159184
1573	TCEQ	10/17/2024	Regular	0.00	21,428.10	159185
0498	VEOLIA WATER	10/17/2024	Regular	0.00	16,520.00	159186
0243	VERIZON WIRELESS	10/17/2024	Regular	0.00	263.50	159187
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	10/17/2024	Regular	0.00	133.00	159188
4634	ABDIEL MARTINEZ	10/24/2024	Regular	0.00	374.00	159192
5071	ACTION VENTURES, INC.	10/24/2024	Regular	0.00	71.77	159193
0644	ACUSHNET COMPANY	10/24/2024	Regular	0.00	1,361.20	159194
5118	ADRIAN LONGORIA JR	10/24/2024	Regular	0.00	2,000.00	159195
5908	AMAZON CAPITAL SERVICES INC	10/24/2024	Regular	0.00	2,087.74	159196
	Void	10/24/2024	Regular	0.00	0.00	159197
0039	AREA PRINT SHOP	10/24/2024	Regular	0.00	541.75	159198
5876	ASHLEE FERGUSON	10/24/2024	Regular	0.00	147.50	159199
5983	AUDRY CROBER	10/24/2024	Regular	0.00	151.00	159200
2902	AUTO ZONE STORES, LLC	10/24/2024	Regular	0.00	120.20	159201
0262	B & K MOTOR PARTS, INC.	10/24/2024	Regular	0.00	1,588.53	159202
4295	BBG CONSULTING, INC	10/24/2024	Regular	0.00	1,035.00	159203
5984	BENJAMIN GAMBINO	10/24/2024	Regular	0.00	374.00	159204
0073	BEST INSURANCE SERVICES, INC.	10/24/2024	Regular	0.00	215.00	159205
2442	BOUND TREE MEDICAL, LLC	10/24/2024	Regular	0.00	699.79	159206
5689	BRAZORIA COUNTY	10/24/2024	Regular	0.00	1,404.95	159207
0093	BRAZOS FASTENERS INC	10/24/2024	Regular	0.00	10.04	159208
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	10/24/2024	Regular	0.00	113.38	159209
0101	BRAZOSPORT TIRE COMPANY	10/24/2024	Regular	0.00	30.00	159210
5981	CAILYN ANDERSON	10/24/2024	Regular	0.00	336.00	159211
0119	CALLAWAY GOLF SALES CO.	10/24/2024	Regular	0.00	425.44	159212
0517	CENTERPOINT ENERGY	10/24/2024	Regular	0.00	161.59	159213
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	10/24/2024	Regular	0.00	81.09	159214
4269	CHRISTOPHER MOTLEY	10/24/2024	Regular	0.00	151.00	159215
0136	CINTAS	10/24/2024	Regular	0.00	897.34	159216
4003	CURTISS C. LOCKE	10/24/2024	Regular	0.00	1,010.00	159217
5986	DEARBORN LIFE INSURANCE COMPANY	10/24/2024	Regular	0.00	4,504.69	159218
5241	DELTA FIRE & SAFETY, INC.	10/24/2024	Regular	0.00	15,971.00	159219
4547	ENERGY LIGHT	10/24/2024	Regular	0.00	5,966.00	159220
5610	ENVIROTEST, LLC	10/24/2024	Regular	0.00	13,115.30	159221
5515	ERNESTO RODRIGUEZ	10/24/2024	Regular	0.00	94.59	159222

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5979	EWW INVESTMENTS LLC	10/24/2024	Regular	0.00	5,883.92	159223
4275	FERGUSON FACILITIES SUPPLY	10/24/2024	Regular	0.00	452.89	159224
5679	GALAWOODS EVENTS AND DESIGN, INC.	10/24/2024	Regular	0.00	139.98	159225
0269	GIROUARDS, INC.	10/24/2024	Regular	0.00	700.39	159226
	Void	10/24/2024	Regular	0.00	0.00	159227
0433	HAJOCA CORPORATION	10/24/2024	Regular	0.00	356.10	159228
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	10/24/2024	Regular	0.00	107,068.17	159229
3610	HENRY SCHEIN, INC.	10/24/2024	Regular	0.00	381.60	159230
0079	HICKEY ENTERPRISES, INC.	10/24/2024	Regular	0.00	143.46	159231
5834	INLAND ENVIRONMENTS LTD	10/24/2024	Regular	0.00	11,080.00	159232
5141	JASON SHAFER	10/24/2024	Regular	0.00	151.00	159233
4257	JR SIMPLOT COMPANY	10/24/2024	Regular	0.00	6,988.50	159234
5609	JUAN RUIZ	10/24/2024	Regular	0.00	800.00	159235
0125	JUANITA CARDOZO	10/24/2024	Regular	0.00	25.12	159236
4636	JUSTIN DAVISON	10/24/2024	Regular	0.00	374.00	159237
2765	KILLUM PEST CONTROL, INC.	10/24/2024	Regular	0.00	789.99	159238
4643	KRISTOPHER VIERRA	10/24/2024	Regular	0.00	374.00	159239
5715	LM LAWNS, LLC	10/24/2024	Regular	0.00	853.00	159240
0392	LOWE'S CO INC	10/24/2024	Regular	0.00	436.03	159241
0411	MCCOY CORPORATION	10/24/2024	Regular	0.00	555.55	159242
3311	MIDTEX OIL, LP	10/24/2024	Regular	0.00	8,756.84	159243
4201	MIKE PRASLICKA	10/24/2024	Regular	0.00	151.00	159244
4416	MORPHO USA, INC.	10/24/2024	Regular	0.00	2,442.00	159245
5076	MORTON MORROW, INC.	10/24/2024	Regular	0.00	362.74	159246
5616	NAVITAS CREDIT CORP	10/24/2024	Regular	0.00	1,707.80	159247
0806	O'REILLY AUTOMOTIVE, INC.	10/24/2024	Regular	0.00	816.10	159248
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	10/24/2024	Regular	0.00	1,618.00	159249
0469	PATRICK'S ENTERPRISES, INC.	10/24/2024	Regular	0.00	240.00	159250
0480	PITNEY BOWES INC	10/24/2024	Regular	0.00	92.17	159251
4475	PREFERRED CLIMATE SOLUTIONS, LLC	10/24/2024	Regular	0.00	1,683.00	159252
1193	QUILL	10/24/2024	Regular	0.00	1,481.83	159253
3620	READY REFRESH	10/24/2024	Regular	0.00	107.98	159254
5597	ROBERT PHILLIPS	10/24/2024	Regular	0.00	374.00	159255
5671	ROBSTOWN HARDWARE COMPANY	10/24/2024	Regular	0.00	585.20	159256
4100	SOUTHERN GULF SOLUTIONS	10/24/2024	Regular	0.00	250.00	159257
0212	SOUTHERN NEWSPAPER, INC.	10/24/2024	Regular	0.00	4,653.77	159258
5922	SPARK LIGHTING LLC	10/24/2024	Regular	0.00	78,800.00	159259
5634	SPECTRUM VOIP, INC	10/24/2024	Regular	0.00	87.13	159260
1403	SUMMIT ELECTRIC SUPPLY	10/24/2024	Regular	0.00	100.48	159261
1438	TAYLORMADE GOLF COMPANY, INC.	10/24/2024	Regular	0.00	3,248.55	159262
4280	TENNANT SALES AND SERVICE COMPANY	10/24/2024	Regular	0.00	2,611.98	159263
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/24/2024	Regular	0.00	8.00	159264
4134	TEXAS WORKFORCE COMMISSION	10/24/2024	Regular	0.00	1,620.08	159265
2755	TJ'S AUTOMOTIVE REPAIR	10/24/2024	Regular	0.00	402.60	159266
0619	TML INTERGOVERNMENTAL RISK POOL	10/24/2024	Regular	0.00	462,952.00	159267
4080	TODAY'S THE DAY, LLC	10/24/2024	Regular	0.00	350.00	159268
5374	TRA-CON	10/24/2024	Regular	0.00	74,615.00	159269
0719	TYLER TECHNOLOGIES, INC.	10/24/2024	Regular	0.00	231.53	159270
2639	ULINE	10/24/2024	Regular	0.00	591.52	159271
4278	VALLEY VIEW CONSULTING, LLC	10/24/2024	Regular	0.00	7,500.00	159272
0498	VEOLIA WATER	10/24/2024	Regular	0.00	240,270.46	159273
0243	VERIZON WIRELESS	10/24/2024	Regular	0.00	263.50	159274
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/24/2024	Regular	0.00	1,048.41	159275
1833	WALLER COUNTY ASPHALT, INC.	10/24/2024	Regular	0.00	774.40	159276
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	10/24/2024	Regular	0.00	2,611.58	159277
3796	YAKLIN FORD, INC.	10/24/2024	Regular	0.00	2,013.96	159278
3232	ZEIGLER'S SCREEN PRINTING	10/24/2024	Regular	0.00	361.38	159279
4741	BETTE DAHSE	10/29/2024	Regular	0.00	298.82	159286
0517	CENTERPOINT ENERGY	10/29/2024	Regular	0.00	352.33	159287
	Void	10/29/2024	Regular	0.00	0.00	159288
2692	CITY OF FREEPORT	10/29/2024	Regular	0.00	8,308.31	159289

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/29/2024	Regular	0.00	0.00	159290
	Void	10/29/2024	Regular	0.00	0.00	159291
0196	EL CAMPO REFRIGERATION & RESTAURANT SUI	10/29/2024	Regular	0.00	461.10	159292
3990	ENGIE RESOURCES	10/29/2024	Regular	0.00	1,928.81	159293
5610	ENVIROTEST, LLC	10/29/2024	Regular	0.00	1,295.30	159294
5987	GILMA CUELLAR	10/29/2024	Regular	0.00	32.00	159295
5834	INLAND ENVIRONMENTS LTD	10/29/2024	Regular	0.00	4,880.00	159296
4201	MIKE PRASLICKA	10/29/2024	Regular	0.00	28.33	159297
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	10/29/2024	Regular	0.00	1,005.00	159298
5563	ROSTAN SOLUTIONS, LLC	10/29/2024	Regular	0.00	624.00	159299
4185	SHARP TESTING SERVICES, INC.	10/29/2024	Regular	0.00	2,115.00	159300
3389	DEL PAPA	10/31/2024	Bank Draft	0.00	259.68	DFT0000571
4043	TEXAS EMERGENCY SERVICES RETIREMENT SYST	10/31/2024	Bank Draft	0.00	216.00	DFT0000575
3237	SYSCO	10/31/2024	Bank Draft	0.00	747.55	DFT0000576
3389	DEL PAPA	10/31/2024	Bank Draft	0.00	405.90	DFT0000577
3389	DEL PAPA	10/31/2024	Bank Draft	0.00	314.76	DFT0000578
3237	SYSCO	10/31/2024	Bank Draft	0.00	1,110.42	DFT0000579
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	30.00	DFT0000589
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	49.00	DFT0000590
3237	SYSCO	10/31/2024	Bank Draft	0.00	923.98	DFT0000593
3390	FAUST DISTRIBUTING	10/31/2024	Bank Draft	0.00	1,520.05	DFT0000594
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	144.88	DFT0000595
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	262.00	DFT0000596
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	55.03	DFT0000597
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	60.76	DFT0000602
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	536.45	DFT0000603
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	38.91	DFT0000604
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	10/31/2024	Bank Draft	0.00	154.40	DFT0000605
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	10/31/2024	Bank Draft	0.00	3,492.50	DFT0000606
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	10/31/2024	Bank Draft	0.00	419.70	DFT0000607
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	134.10	DFT0000608
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	400.95	DFT0000609
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	4.88	DFT0000610
3237	SYSCO	10/31/2024	Bank Draft	0.00	1,019.31	DFT0000613
3389	DEL PAPA	10/31/2024	Bank Draft	0.00	455.68	DFT0000614
3390	FAUST DISTRIBUTING	10/31/2024	Bank Draft	0.00	480.96	DFT0000615
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	60.00	DFT0000632
5977	SURENCY LIFE & HEALTH INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	129.30	DFT0000633
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	5,214.65	DFT0000634
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/31/2024	Bank Draft	0.00	4,967.07	DFT0000635

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	269	0.00	1,982,100.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	29	29	0.00	23,608.87
EFT's	58	33	0.00	1,268,906.75
	704	**338**	**0.00**	**3,274,616.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	269	0.00	1,982,100.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	29	29	0.00	23,608.87
EFT's	58	33	0.00	1,268,906.75
	704	**338**	**0.00**	**3,274,616.02**

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	10/2024	3,274,616.02
			3,274,616.02