



City of Freeport

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4741	BETTE DAHSE	04/03/2025	EFT	0.00	1,081.40	10767
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/03/2025	EFT	0.00	2,142.68	10768
4305	GEORGE MATAMOROS	04/03/2025	EFT	0.00	150.00	10769
5860	JARVIS REMONE DAVIS	04/03/2025	EFT	0.00	150.00	10770
6118	LORETTA CADY	04/03/2025	EFT	0.00	360.00	10771
5758	TEXAS PRIDE UTILITIES, LLC	04/03/2025	EFT	0.00	197,314.62	10772
4741	BETTE DAHSE	04/10/2025	EFT	0.00	261.30	10775
4381	CITIBANK, N.A.	04/10/2025	EFT	0.00	4,032.08	10776
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/10/2025	EFT	0.00	328.51	10777
5195	WASTE MASTERS OF TEXAS, LLC	04/10/2025	EFT	0.00	1,800.00	10778
3300	YEZMI ZAVALA	04/10/2025	EFT	0.00	575.00	10779
5517	JOSEPH EARL	04/10/2025	EFT	0.00	259.00	10780
4381	CITIBANK, N.A.	04/16/2025	EFT	0.00	2,575.49	10781
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/16/2025	EFT	0.00	24.69	10782
6118	LORETTA CADY	04/16/2025	EFT	0.00	249.20	10783
5596	SMYRNA READY MIX CONCRETE, LLC	04/16/2025	EFT	0.00	1,384.50	10784
5195	WASTE MASTERS OF TEXAS, LLC	04/16/2025	EFT	0.00	900.00	10785
5824	HUSAIN JONES	04/21/2025	EFT	0.00	306.00	10788
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	04/23/2025	EFT	0.00	2,166.42	10789
4381	CITIBANK, N.A.	04/23/2025	EFT	0.00	13,968.90	10790
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/23/2025	EFT	0.00	151.52	10791
5779	MBC CAPITAL, LP	04/23/2025	EFT	0.00	26,129.78	10792
2348	PRE-PAID LEGAL SERVICES, INC.	04/23/2025	EFT	0.00	72.75	10793
5676	STERICYCLE, INC.	04/23/2025	EFT	0.00	340.03	10794
4741	BETTE DAHSE	04/07/2025	Regular	0.00	-261.30	159662
6028	EVELYN BETANCOURT	04/07/2025	Regular	0.00	-310.00	159738
5829	JACOB BOTELLO	04/07/2025	Regular	0.00	-310.00	159747
3916	RICKY SWANGO	04/07/2025	Regular	0.00	-310.00	159769
4964	LAURA CRAMER	04/07/2025	Regular	0.00	-339.29	159806
6005	JORDEN ARAUJO	04/15/2025	Regular	0.00	-360.00	160515
4201	MIKE PRASLICKA	04/15/2025	Regular	0.00	-360.00	160524
5901	ORGANIC PATH INVESTMENT LLC	04/21/2025	Regular	0.00	-100.00	160531
3736	TJ'S LUBE STOP # 1, INC.	04/15/2025	Regular	0.00	-1,284.00	160547
4562	LEOPOLDO C RAMIREZ	04/15/2025	Regular	0.00	-570.00	160583
0644	ACUSHNET COMPANY	04/03/2025	Regular	0.00	1,429.38	160610
5814	ADRIAN CORTES AGUILAR	04/03/2025	Regular	0.00	2,100.00	160611
5908	AMAZON CAPITAL SERVICES INC	04/03/2025	Regular	0.00	1,028.26	160612
3976	AT&T	04/03/2025	Regular	0.00	126.92	160613
2902	AUTO ZONE STORES, LLC	04/03/2025	Regular	0.00	178.70	160614
0262	B & K MOTOR PARTS, INC.	04/03/2025	Regular	0.00	316.62	160615
2442	BOUND TREE MEDICAL, LLC	04/03/2025	Regular	0.00	1,399.88	160616
0101	BRAZOSPORT TIRE COMPANY	04/03/2025	Regular	0.00	20.00	160617
0119	CALLAWAY GOLF SALES CO.	04/03/2025	Regular	0.00	228.29	160618
0517	CENTERPOINT ENERGY	04/03/2025	Regular	0.00	1,832.72	160619
	Void	04/03/2025	Regular	0.00	0.00	160620
6126	CLARION EVENTS INC	04/03/2025	Regular	0.00	1,743.00	160621
6065	CORE & MAIN LP	04/03/2025	Regular	0.00	8,035.80	160622
5241	DELTA FIRE & SAFETY, INC.	04/03/2025	Regular	0.00	403.00	160623
3990	ENGIE RESOURCES	04/03/2025	Regular	0.00	1,506.14	160624
1398	G&S ASPHALT, INC.	04/03/2025	Regular	0.00	22,626.39	160625
3223	GAS AND SUPPLY	04/03/2025	Regular	0.00	270.76	160626
0269	GIROUARDS, INC.	04/03/2025	Regular	0.00	312.69	160627
0433	HAJOCA CORPORATION	04/03/2025	Regular	0.00	71.72	160628
3610	HENRY SCHEIN, INC.	04/03/2025	Regular	0.00	457.10	160629

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4296	J & M GOLF, INC.	04/03/2025	Regular	0.00	639.89	160630
2137	J & M WRECKER	04/03/2025	Regular	0.00	218.04	160631
4534	JEFF PENA	04/03/2025	Regular	0.00	150.00	160632
5366	JENNIFER ERLANSON-HOWELL	04/03/2025	Regular	0.00	-259.00	160633
5366	JENNIFER ERLANSON-HOWELL	04/03/2025	Regular	0.00	259.00	160633
4404	JERRY FRANK CAIN	04/03/2025	Regular	0.00	250.00	160634
4257	JR SIMPLOT COMPANY	04/03/2025	Regular	0.00	822.00	160635
5544	KINGS III OF AMERICA, LLC	04/03/2025	Regular	0.00	207.75	160636
5091	KIRBY INLAND MARINE, LP	04/03/2025	Regular	0.00	1,387.65	160637
4562	LEOPOLDO C RAMIREZ	04/03/2025	Regular	0.00	100.00	160638
4562	LEOPOLDO C RAMIREZ	04/15/2025	Regular	0.00	-100.00	160638
0392	LOWE'S CO INC	04/03/2025	Regular	0.00	2,941.45	160639
5778	M & RS ELITE JANITORIAL SOLUTIONS	04/03/2025	Regular	0.00	5,660.78	160640
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/03/2025	Regular	0.00	865.05	160641
3311	MIDTEX OIL, LP	04/03/2025	Regular	0.00	3,877.90	160642
0426	MILAN MILLER	04/03/2025	Regular	0.00	1,500.00	160643
1514	MOTOROLA SOLUTIONS, INC.	04/03/2025	Regular	0.00	16,964.55	160644
4284	ORTEGA ARLANS INTERESTS LLC	04/03/2025	Regular	0.00	47.96	160645
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/03/2025	Regular	0.00	774.20	160646
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	04/03/2025	Regular	0.00	249.46	160647
6121	PETRA CARREON	04/03/2025	Regular	0.00	500.00	160648
0108	RONALD BRINKMAN	04/03/2025	Regular	0.00	-259.00	160649
0108	RONALD BRINKMAN	04/03/2025	Regular	0.00	259.00	160649
0268	SAGNESS GIROUARD III	04/03/2025	Regular	0.00	2,000.00	160650
6112	SAVANNAH RAE GARZA	04/28/2025	Regular	0.00	-4,033.80	160651
6112	SAVANNAH RAE GARZA	04/03/2025	Regular	0.00	4,033.80	160651
1438	TAYLORMADE GOLF COMPANY, INC.	04/03/2025	Regular	0.00	2,479.24	160652
3456	TEEX	04/03/2025	Regular	0.00	2,600.00	160653
4280	TENNANT SALES AND SERVICE COMPANY	04/03/2025	Regular	0.00	3,133.68	160654
0950	TERMI TROL PEST CONTROL	04/03/2025	Regular	0.00	876.00	160655
4714	TEXAS COMMUNICATIONS OF BRYAN, INC.	04/03/2025	Regular	0.00	14,901.41	160656
0640	THERIOT INC	04/03/2025	Regular	0.00	705.73	160657
3503	THIRKETTLE CORPORATION	04/03/2025	Regular	0.00	5,068.59	160658
3736	TJ'S LUBE STOP # 1, INC.	04/03/2025	Regular	0.00	326.07	160659
5374	TRA-CON	04/03/2025	Regular	0.00	66,405.00	160660
0719	TYLER TECHNOLOGIES, INC.	04/03/2025	Regular	0.00	231.53	160661
6124	UNIFIRST HOLDINGS INC.	04/03/2025	Regular	0.00	422.59	160662
3109	UNITED RENTALS (NORTH AMERICA), INC.	04/03/2025	Regular	0.00	2,007.88	160663
6125	VALENTIN J. MARTINEZ	04/03/2025	Regular	0.00	500.00	160664
0681	VERNOR MATERIAL & EQUIPMENT, INC.	04/03/2025	Regular	0.00	19,728.00	160665
1833	WALLER COUNTY ASPHALT, INC.	04/03/2025	Regular	0.00	3,715.47	160666
5478	WINSTON ROSSOW	04/03/2025	Regular	0.00	150.00	160667
5908	AMAZON CAPITAL SERVICES INC	04/10/2025	Regular	0.00	932.05	160672
	Void	04/10/2025	Regular	0.00	0.00	160673
2527	AMERICAN TIRE DISTRIBUTORS, INC.	04/10/2025	Regular	0.00	106.99	160674
2902	AUTO ZONE STORES, LLC	04/10/2025	Regular	0.00	167.44	160675
0262	B & K MOTOR PARTS, INC.	04/10/2025	Regular	0.00	109.46	160676
5689	BRAZORIA COUNTY	04/10/2025	Regular	0.00	706.36	160677
0759	BRAZOSPORT PROTECTION SYSTEMS	04/10/2025	Regular	0.00	55.00	160678
0101	BRAZOSPORT TIRE COMPANY	04/10/2025	Regular	0.00	235.50	160679
5930	CARMEN MCKENNEY	04/10/2025	Regular	0.00	25.41	160680
4031	CDW, LLC	04/10/2025	Regular	0.00	2,413.00	160681
1475	CITY OF WEST COLUMBIA	04/10/2025	Regular	0.00	40.00	160682
4322	CONCENTRA HEALTH SERVICES, INC	04/10/2025	Regular	0.00	592.00	160683
5617	CONVERGENTZ BUILDING SYSTEMS, LLC	04/10/2025	Regular	0.00	3,168.00	160684
6065	CORE & MAIN LP	04/10/2025	Regular	0.00	988.10	160685
4003	CURTISS C. LOCKE	04/10/2025	Regular	0.00	1,512.30	160686
3990	ENGIE RESOURCES	04/10/2025	Regular	0.00	366.44	160687
5979	EWV INVESTMENTS LLC	04/10/2025	Regular	0.00	2,942.69	160688
4275	FERGUSON FACILITIES SUPPLY	04/10/2025	Regular	0.00	809.72	160689
1398	G&S ASPHALT, INC.	04/10/2025	Regular	0.00	61,920.20	160690

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0269	GIROUARDS, INC.	04/10/2025	Regular	0.00	1,741.28	160691
	Void	04/10/2025	Regular	0.00	0.00	160692
5836	HUB INTERNATIONAL TEXAS INC	04/10/2025	Regular	0.00	3,125.00	160693
5066	INFOSEND, INC.	04/10/2025	Regular	0.00	2,856.65	160694
5279	JULIAN W. TAYLOR, III	04/10/2025	Regular	0.00	600.00	160695
4964	LAURA CRAMER	04/10/2025	Regular	0.00	339.29	160696
0392	LOWE'S CO INC	04/10/2025	Regular	0.00	2,384.97	160697
0411	MCCOY CORPORATION	04/10/2025	Regular	0.00	7,198.45	160698
6127	MEDIC BUILT LLC	04/10/2025	Regular	0.00	720.90	160699
3311	MIDTEX OIL, LP	04/10/2025	Regular	0.00	4,408.50	160700
6070	MIKE V SCHULTZ	04/10/2025	Regular	0.00	229.10	160701
4980	MUSEUMARTS INC	04/10/2025	Regular	0.00	605.00	160702
1665	OLSON & OLSON	04/10/2025	Regular	0.00	19,594.00	160703
3589	P2 EMULSIONS PLANTS LLC.	04/10/2025	Regular	0.00	57,791.76	160704
0469	PATRICK'S ENTERPRISES, INC.	04/10/2025	Regular	0.00	6.00	160705
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/10/2025	Regular	0.00	2,696.32	160706
1193	QUILL	04/10/2025	Regular	0.00	1,054.92	160707
6024	SEQUEL DATA SYSTEMS INC	04/10/2025	Regular	0.00	1,040.71	160708
0556	SHERWIN WILLIAMS	04/10/2025	Regular	0.00	108.17	160709
2929	SOUTHERN OAK SERVICES LLC	04/10/2025	Regular	0.00	6,740.00	160710
0950	TERMI TROL PEST CONTROL	04/10/2025	Regular	0.00	494.00	160711
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	04/10/2025	Regular	0.00	32,838.57	160712
4024	THE DIRECTV GROUP, INC.	04/10/2025	Regular	0.00	39.32	160713
3736	TJ'S LUBE STOP # 1, INC.	04/10/2025	Regular	0.00	247.05	160714
3736	TJ'S LUBE STOP # 1, INC.	04/10/2025	Regular	0.00	306.00	160715
0719	TYLER TECHNOLOGIES, INC.	04/10/2025	Regular	0.00	8,930.00	160716
6124	UNIFIRST HOLDINGS INC.	04/10/2025	Regular	0.00	431.13	160717
0243	VERIZON WIRELESS	04/10/2025	Regular	0.00	4,294.11	160718
5071	ACTION VENTURES, INC.	04/16/2025	Regular	0.00	95.15	160719
0644	ACUSHNET COMPANY	04/16/2025	Regular	0.00	513.32	160720
5814	ADRIAN CORTES AGUILAR	04/16/2025	Regular	0.00	400.00	160721
5908	AMAZON CAPITAL SERVICES INC	04/16/2025	Regular	0.00	1,966.12	160722
	Void	04/16/2025	Regular	0.00	0.00	160723
2527	AMERICAN TIRE DISTRIBUTORS, INC.	04/16/2025	Regular	0.00	2,103.88	160724
5064	AMERIWASTE SOLUTIONS INC	04/16/2025	Regular	0.00	64,548.72	160725
4892	ANNABELLA RAMIREZ	04/16/2025	Regular	0.00	500.00	160726
0039	AREA PRINT SHOP	04/16/2025	Regular	0.00	1,397.50	160727
2902	AUTO ZONE STORES, LLC	04/16/2025	Regular	0.00	358.14	160728
3905	AXON ENTERPRISE, INC.	04/16/2025	Regular	0.00	4,706.00	160729
0262	B & K MOTOR PARTS, INC.	04/16/2025	Regular	0.00	559.12	160730
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	04/16/2025	Regular	0.00	1,787.62	160731
4176	BRAZOSPORT AREA CHAMBER	04/16/2025	Regular	0.00	250.00	160732
0101	BRAZOSPORT TIRE COMPANY	04/16/2025	Regular	0.00	241.50	160733
4726	BRAZOSPORT WATER AUTHORITY	04/16/2025	Regular	0.00	285,200.00	160734
5192	BRITTANY LASHLEE	04/16/2025	Regular	0.00	250.00	160735
0119	CALLAWAY GOLF SALES CO.	04/16/2025	Regular	0.00	4,146.30	160736
4031	CDW, LLC	04/16/2025	Regular	0.00	12,525.95	160737
6128	CECIL VICKERS	04/16/2025	Regular	0.00	3,360.00	160738
6130	CMY FRANCHISING LLC	04/16/2025	Regular	0.00	100.00	160739
2288	COMCAST HOLDINGS CORPORATION	04/16/2025	Regular	0.00	393.97	160740
3174	ENERGIA RESOURCES, INC.	04/16/2025	Regular	0.00	8.00	160741
5979	EWV INVESTMENTS LLC	04/16/2025	Regular	0.00	4,904.09	160742
4275	FERGUSON FACILITIES SUPPLY	04/16/2025	Regular	0.00	1,277.36	160743
1398	G&S ASPHALT, INC.	04/16/2025	Regular	0.00	54,886.04	160744
0269	GIROUARDS, INC.	04/16/2025	Regular	0.00	165.43	160745
5920	H&E EQUIPMENT SERVICES INC.	04/16/2025	Regular	0.00	5,352.30	160746
1399	H-GAC (HOUSTON-GALVESTON	04/16/2025	Regular	0.00	855.68	160747
5646	HYDROCORE CONCEPTS, LLC	04/16/2025	Regular	0.00	3,791.69	160748
6132	ISMENA GUTIERREZ	04/16/2025	Regular	0.00	500.00	160749
6064	JERMAIN BROWN	04/16/2025	Regular	0.00	560.00	160750
5469	JOAQUIN TORRES	04/16/2025	Regular	0.00	374.00	160751

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5544	KINGS III OF AMERICA, LLC	04/16/2025	Regular	0.00	644.90	160752
4724	KRISTY MERCADO	04/16/2025	Regular	0.00	24.95	160753
6134	LAKE JACKSON HISTORICAL ASSOCIATION	04/16/2025	Regular	0.00	50.00	160754
4562	LEOPOLDO C RAMIREZ	04/16/2025	Regular	0.00	670.00	160755
6131	MARIA DIAZ	04/16/2025	Regular	0.00	250.00	160756
0411	MCCOY CORPORATION	04/16/2025	Regular	0.00	406.92	160757
3311	MIDTEX OIL, LP	04/16/2025	Regular	0.00	4,750.59	160758
4515	NATIONAL TANK & EQUIPMENT, LLC	04/16/2025	Regular	0.00	5,129.77	160759
6049	NLUC PLLC	04/16/2025	Regular	0.00	80.00	160760
6133	OLIN CHLOR ALKALI	04/16/2025	Regular	0.00	800.00	160761
4383	OPTUM BANK, INC.	04/16/2025	Regular	0.00	134.75	160762
0806	O'REILLY AUTOMOTIVE, INC.	04/16/2025	Regular	0.00	617.69	160763
	Void	04/16/2025	Regular	0.00	0.00	160764
	Void	04/16/2025	Regular	0.00	0.00	160765
4284	ORTEGA ARLANS INTERESTS LLC	04/16/2025	Regular	0.00	222.48	160766
2048	POLICE AND SHERIFFS PRESS	04/16/2025	Regular	0.00	23.60	160767
1193	QUILL	04/16/2025	Regular	0.00	75.87	160768
0212	SOUTHERN NEWSPAPER, INC.	04/16/2025	Regular	0.00	2,702.26	160769
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/16/2025	Regular	0.00	1.00	160770
3736	TJ'S LUBE STOP # 1, INC.	04/16/2025	Regular	0.00	313.40	160771
3736	TJ'S LUBE STOP # 1, INC.	04/16/2025	Regular	0.00	101.53	160772
3422	TRANS UNION LLC	04/16/2025	Regular	0.00	369.40	160773
6124	UNIFIRST HOLDINGS INC.	04/16/2025	Regular	0.00	426.36	160774
3796	YAKLIN FORD, INC.	04/16/2025	Regular	0.00	4,258.68	160775
4676	YVETTE RUIZ	04/16/2025	Regular	0.00	250.00	160776
5071	ACTION VENTURES, INC.	04/23/2025	Regular	0.00	273.51	160782
5814	ADRIAN CORTES AGUILAR	04/23/2025	Regular	0.00	300.00	160783
3190	AIRGAS, INC.	04/23/2025	Regular	0.00	195.03	160784
5908	AMAZON CAPITAL SERVICES INC	04/23/2025	Regular	0.00	1,086.60	160785
2527	AMERICAN TIRE DISTRIBUTORS, INC.	04/23/2025	Regular	0.00	1,503.92	160786
2902	AUTO ZONE STORES, LLC	04/23/2025	Regular	0.00	21.81	160787
0262	B & K MOTOR PARTS, INC.	04/23/2025	Regular	0.00	319.96	160788
4183	BEER WHOLESALE JR, INC.	04/23/2025	Regular	0.00	657.50	160789
5984	BENJAMIN GAMBINO	04/23/2025	Regular	0.00	162.00	160790
0101	BRAZOSPORT TIRE COMPANY	04/23/2025	Regular	0.00	1,871.50	160791
0119	CALLAWAY GOLF SALES CO.	04/23/2025	Regular	0.00	393.14	160792
1006	CITY OF LAKE JACKSON MUNICIPALITY	04/23/2025	Regular	0.00	1,624.00	160793
5986	DEARBORN LIFE INSURANCE COMPANY	04/23/2025	Regular	0.00	4,418.87	160794
5241	DELTA FIRE & SAFETY, INC.	04/23/2025	Regular	0.00	1,173.00	160795
0196	EL CAMPO REFRIGERATION & RESTAURANT SUP	04/23/2025	Regular	0.00	271.80	160796
3990	ENGIE RESOURCES	04/23/2025	Regular	0.00	34,234.74	160797
0269	GIROUARDS, INC.	04/23/2025	Regular	0.00	287.49	160798
	Void	04/23/2025	Regular	0.00	0.00	160799
0868	GULF COAST GARAGE DOORS, LLC	04/23/2025	Regular	0.00	2,965.00	160800
6046	JASON VILLAREAL	04/23/2025	Regular	0.00	900.00	160801
6011	KATIE BRITT	04/23/2025	Regular	0.00	2,250.04	160802
5804	KIMLEY-HORN AND ASSOCIATES INC.	04/23/2025	Regular	0.00	17,377.50	160803
3947	LETCO GROUP, LLC	04/23/2025	Regular	0.00	257.50	160804
0392	LOWE'S CO INC	04/23/2025	Regular	0.00	809.31	160805
4345	MACHO TIRE AND MECHANICAL, INC.	04/23/2025	Regular	0.00	314.89	160806
0411	MCCOY CORPORATION	04/23/2025	Regular	0.00	654.68	160807
6054	NEW FRONTIER MANAGEMENT INC.	04/26/2025	Regular	0.00	-2,750.00	160808
6054	NEW FRONTIER MANAGEMENT INC.	04/23/2025	Regular	0.00	2,750.00	160808
2046	OFFICE DEPOT	04/23/2025	Regular	0.00	129.96	160809
0806	O'REILLY AUTOMOTIVE, INC.	04/23/2025	Regular	0.00	220.91	160810
4284	ORTEGA ARLANS INTERESTS LLC	04/23/2025	Regular	0.00	45.36	160811
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/23/2025	Regular	0.00	2,536.88	160812
6051	PRO TECH MECHANICAL LLC	04/23/2025	Regular	0.00	2,848.99	160813
3643	PROACTIVE WORK HEALTH SERVICES	04/23/2025	Regular	0.00	500.00	160814
5653	RAYMOND TREVINO	04/23/2025	Regular	0.00	2,463.75	160815
6052	RED WING BRANDS OF AMERICA INC	04/23/2025	Regular	0.00	150.00	160816

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0165	RS WATER HOLDINGS, LLC	04/23/2025	Regular	0.00	21.45	160817
5445	SPORT RACING, LLC	04/23/2025	Regular	0.00	5,000.00	160818
6129	STEPHANIE VERA	04/23/2025	Regular	0.00	1,200.00	160819
1438	TAYLORMADE GOLF COMPANY, INC.	04/23/2025	Regular	0.00	521.50	160820
3456	TEEX	04/23/2025	Regular	0.00	3,900.00	160821
5056	TEXAS HISTORICAL COMMISSION	04/23/2025	Regular	0.00	1,035.00	160822
6016	TEXAS PRO-AUDIO RENTALS LLC	04/23/2025	Regular	0.00	3,414.00	160823
3736	TJ'S LUBE STOP # 1, INC.	04/23/2025	Regular	0.00	6.00	160824
5374	TRA-CON	04/23/2025	Regular	0.00	11,650.00	160825
6124	UNIFIRST HOLDINGS INC.	04/23/2025	Regular	0.00	457.44	160826
6125	VALENTIN J. MARTINEZ	04/23/2025	Regular	0.00	2,200.00	160827
0498	VEOLIA WATER	04/23/2025	Regular	0.00	242,961.53	160828
0243	VERIZON WIRELESS	04/23/2025	Regular	0.00	263.50	160829
0681	VERNOR MATERIAL & EQUIPMENT, INC.	04/23/2025	Regular	0.00	3,045.10	160830
4394	VISION SERVICE PLAN INSURANCE COMPANY	04/23/2025	Regular	0.00	1,081.40	160831
0710	WILLIAMS DIESEL	04/23/2025	Regular	0.00	10.34	160832
6119	BART CROW	04/25/2025	Regular	0.00	5,000.00	160846
6055	BRIANA RAE BAGWELL	04/26/2025	Regular	0.00	2,750.00	160848
6112	SAVANNAH RAE GARZA	04/26/2025	Regular	0.00	4,033.80	160849
6016	TEXAS PRO-AUDIO RENTALS LLC	04/26/2025	Regular	0.00	190.00	160850

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	211	0.00	1,304,051.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-11,606.39
Bank Drafts	0	0	0.00	0.00
EFT's	45	24	0.00	256,723.87
	522	257	0.00	1,549,169.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	211	0.00	1,304,051.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-11,606.39
Bank Drafts	0	0	0.00	0.00
EFT's	45	24	0.00	256,723.87
	522	257	0.00	1,549,169.11

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	4/2025	1,549,169.11
			1,549,169.11