



City of Freeport

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4381	CITIBANK, N.A.	03/06/2025	EFT	0.00	991.57	10733
3047	CRAIG GRAHAM	03/06/2025	EFT	0.00	447.07	10734
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/06/2025	EFT	0.00	156.20	10735
4305	GEORGE MATAMOROS	03/06/2025	EFT	0.00	175.00	10736
5779	MBC CAPITAL, LP	03/06/2025	EFT	0.00	26,129.78	10737
4639	NATHAN CURTIS	03/06/2025	EFT	0.00	311.22	10738
5196	ROBERT CRAMER	03/06/2025	EFT	0.00	75.00	10739
4563	ROBIN BAUGH	03/06/2025	EFT	0.00	63.00	10740
5596	SMYRNA READY MIX CONCRETE, LLC	03/06/2025	EFT	0.00	5,424.78	10741
5195	WASTE MASTERS OF TEXAS, LLC	03/06/2025	EFT	0.00	900.00	10742
3300	YEZMI ZAVALA	03/06/2025	EFT	0.00	621.00	10743
4741	BETTE DAHSE	03/12/2025	EFT	0.00	355.00	10746
4381	CITIBANK, N.A.	03/12/2025	EFT	0.00	12,960.09	10747
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/12/2025	EFT	0.00	172.39	10748
4741	BETTE DAHSE	03/20/2025	EFT	0.00	623.32	10749
4381	CITIBANK, N.A.	03/20/2025	EFT	0.00	21,727.83	10750
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/20/2025	EFT	0.00	82.27	10751
5455	JOY JACOB	03/20/2025	EFT	0.00	288.02	10752
4563	ROBIN BAUGH	03/20/2025	EFT	0.00	350.00	10753
5596	SMYRNA READY MIX CONCRETE, LLC	03/20/2025	EFT	0.00	253.50	10754
5676	STERICYCLE, INC.	03/20/2025	EFT	0.00	178.73	10755
5195	WASTE MASTERS OF TEXAS, LLC	03/20/2025	EFT	0.00	3,600.00	10756
5882	WHARTON SMITH INC	03/20/2025	EFT	0.00	1,183,586.00	10757
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/26/2025	EFT	0.00	2,142.68	10760
4381	CITIBANK, N.A.	03/26/2025	EFT	0.00	1,294.13	10761
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/26/2025	EFT	0.00	475.94	10762
5427	LORENA HUERTA	03/26/2025	EFT	0.00	273.00	10763
5779	MBC CAPITAL, LP	03/26/2025	EFT	0.00	26,129.78	10764
2348	PRE-PAID LEGAL SERVICES, INC.	03/26/2025	EFT	0.00	72.75	10765
5596	SMYRNA READY MIX CONCRETE, LLC	03/26/2025	EFT	0.00	1,157.40	10766
5901	ORGANIC PATH INVESTMENT LLC	03/03/2025	Regular	0.00	-100.00	158431
5910	DARYN SAMUELS	03/03/2025	Regular	0.00	-6.00	158533
5913	MIRNA M. CRUZ	03/03/2025	Regular	0.00	-6.00	158553
5916	ROSA NATALIA POLANCE	03/03/2025	Regular	0.00	-6.00	158564
5929	MINGO MARQUEZ	03/03/2025	Regular	0.00	-450.00	158675
5193	DANIEL REYNA	03/03/2025	Regular	0.00	-58.71	158795
4741	BETTE DAHSE	03/03/2025	Regular	0.00	-324.50	158919
4741	BETTE DAHSE	03/18/2025	Regular	0.00	-298.82	159286
3736	TJ'S LUBE STOP # 1, INC.	03/18/2025	Regular	0.00	-1,278.00	159533
6091	ALEJANDRA IRACHETA	03/06/2025	Regular	0.00	6.00	160348
5908	AMAZON CAPITAL SERVICES INC	03/06/2025	Regular	0.00	2,597.72	160349
	Void	03/06/2025	Regular	0.00	0.00	160350
2527	AMERICAN TIRE DISTRIBUTORS, INC.	03/06/2025	Regular	0.00	2,107.59	160351
5394	ANGEL ARMOR, LLC	03/06/2025	Regular	0.00	1,942.99	160352
5277	ANGLETON FLAGPOLE COMPANY, LLC	03/06/2025	Regular	0.00	1,400.00	160353
5823	ANNI COE	03/06/2025	Regular	0.00	89.67	160354
3976	AT&T	03/06/2025	Regular	0.00	217.85	160355
2902	AUTO ZONE STORES, LLC	03/06/2025	Regular	0.00	96.75	160356
0262	B & K MOTOR PARTS, INC.	03/06/2025	Regular	0.00	856.77	160357
5689	BRAZORIA COUNTY	03/06/2025	Regular	0.00	1,080.00	160358
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	03/06/2025	Regular	0.00	706.49	160359
6055	BRIANA RAE BAGWELL	03/06/2025	Regular	0.00	375.00	160360
5930	CARMEN MCKENNEY	03/06/2025	Regular	0.00	25.34	160361
3912	CENTRALSQUARE TECHNOLOGIES, LLC	03/06/2025	Regular	0.00	31,136.08	160362

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2883	CENTURY RHEEM RUUD HOLDINGS, LLC	03/06/2025	Regular	0.00	133.55	160363
0136	CINTAS	03/06/2025	Regular	0.00	862.19	160364
4322	CONCENTRA HEALTH SERVICES, INC	03/06/2025	Regular	0.00	276.00	160365
6093	DANIEL CRUZ CRUZ	03/06/2025	Regular	0.00	6.00	160366
6092	EDMUND RUIZ	03/06/2025	Regular	0.00	6.00	160367
5818	ESTEVAN CANTU	03/06/2025	Regular	0.00	6.00	160368
5979	EWV INVESTMENTS LLC	03/06/2025	Regular	0.00	6,490.87	160369
4275	FERGUSON FACILITIES SUPPLY	03/06/2025	Regular	0.00	1,119.16	160370
1398	G&S ASPHALT, INC.	03/06/2025	Regular	0.00	23,559.38	160371
0269	GIROUARDS, INC.	03/06/2025	Regular	0.00	410.97	160372
2614	GULF COAST TROPHIES	03/06/2025	Regular	0.00	451.50	160373
0079	HICKEY ENTERPRISES, INC.	03/06/2025	Regular	0.00	143.94	160374
5836	HUB INTERNATIONAL TEXAS INC	03/06/2025	Regular	0.00	3,125.00	160375
2137	J & M WRECKER	03/06/2025	Regular	0.00	150.00	160376
5829	JACOB BOTELLO	03/06/2025	Regular	0.00	306.00	160377
5860	JARVIS REMONE DAVIS	03/06/2025	Regular	0.00	448.00	160378
4534	JEFF PENA	03/06/2025	Regular	0.00	423.00	160379
6094	JENNIFER MONTGOMERY	03/06/2025	Regular	0.00	6.00	160380
4404	JERRY FRANK CAIN	03/06/2025	Regular	0.00	275.00	160381
4636	JUSTIN DAVISON	03/06/2025	Regular	0.00	306.00	160382
2171	LEADSONLINE	03/06/2025	Regular	0.00	4,158.00	160383
4562	LEOPOLDO C RAMIREZ	03/06/2025	Regular	0.00	100.00	160384
5715	LM LAWNS, LLC	03/06/2025	Regular	0.00	225.00	160385
0392	LOWE'S CO INC	03/06/2025	Regular	0.00	1,985.93	160386
4306	LSQ GROUP HOLDING, LLC	03/06/2025	Regular	0.00	1,953.75	160387
5778	M & RS ELITE JANITORIAL SOLUTIONS	03/06/2025	Regular	0.00	5,146.16	160388
4345	MACHO TIRE AND MECHANICAL, INC.	03/06/2025	Regular	0.00	224.80	160389
6095	MAKATLA CIERRA RAMIREZ	03/06/2025	Regular	0.00	6.00	160390
3244	MELQUIADES VEGA	03/06/2025	Regular	0.00	470.00	160391
1009	METRO FIRE APPARATUS SPECIALIST, INC.	03/06/2025	Regular	0.00	11,129.31	160392
3311	MIDTEX OIL, LP	03/06/2025	Regular	0.00	3,086.97	160393
0426	MILAN MILLER	03/06/2025	Regular	0.00	1,500.00	160394
0806	O'REILLY AUTOMOTIVE, INC.	03/06/2025	Regular	0.00	442.83	160395
4284	ORTEGA ARLANS INTERESTS LLC	03/06/2025	Regular	0.00	115.60	160396
0469	PATRICK'S ENTERPRISES, INC.	03/06/2025	Regular	0.00	240.00	160397
0497	PROFESSIONAL TURF PRODUCTS, LP	03/06/2025	Regular	0.00	1,504.94	160398
1193	QUILL	03/06/2025	Regular	0.00	740.37	160399
0268	SAGNESS GIROUARD III	03/06/2025	Regular	0.00	2,000.00	160400
2929	SOUTHERN OAK SERVICES LLC	03/06/2025	Regular	0.00	6,740.00	160401
0578	SPECIALTIES COMPANY	03/06/2025	Regular	0.00	58.16	160402
4024	THE DIRECTV GROUP, INC.	03/06/2025	Regular	0.00	33.07	160403
3736	TJ'S LUBE STOP # 1, INC.	03/06/2025	Regular	0.00	282.00	160404
3736	TJ'S LUBE STOP # 1, INC.	03/06/2025	Regular	0.00	95.16	160405
3736	TJ'S LUBE STOP # 1, INC.	03/06/2025	Regular	0.00	391.57	160406
0498	VEOLIA WATER	03/06/2025	Regular	0.00	8,266.33	160407
0681	VERNOR MATERIAL & EQUIPMENT, INC.	03/06/2025	Regular	0.00	25,823.00	160408
5189	VESERIS LLC	03/06/2025	Regular	0.00	2,750.00	160409
6096	WENDELL WILLIAMS	03/06/2025	Regular	0.00	6.00	160410
1938	WHARTON TRACTOR COMPANY	03/06/2025	Regular	0.00	1,144.90	160411
5478	WINSTON ROSSOW	03/06/2025	Regular	0.00	448.00	160412
0644	ACUSHNET COMPANY	03/12/2025	Regular	0.00	2,039.15	160418
6110	ALIVIA GONZALEZ	03/12/2025	Regular	0.00	250.00	160419
6090	ALLISON ADAMS	03/12/2025	Regular	0.00	63.67	160420
5908	AMAZON CAPITAL SERVICES INC	03/12/2025	Regular	0.00	4,689.33	160421
6089	AMBER ADAMS	03/12/2025	Regular	0.00	3.50	160422
5064	AMERIWASTE SOLUTIONS INC	03/12/2025	Regular	0.00	64,286.12	160423
6107	ASHLEIGH ELIZABETH LUDWIG	03/12/2025	Regular	0.00	12.68	160424
0262	B & K MOTOR PARTS, INC.	03/12/2025	Regular	0.00	756.52	160425
6105	BERTHA LOPEZ	03/12/2025	Regular	0.00	0.55	160426
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	03/12/2025	Regular	0.00	195.00	160427
5689	BRAZORIA COUNTY	03/12/2025	Regular	0.00	1,160.86	160428

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5689	BRAZORIA COUNTY	03/12/2025	Regular	0.00	764.21	160429
5700	BROOKSWATSON & COMPANY, PLLC	03/12/2025	Regular	0.00	20,000.00	160430
0119	CALLAWAY GOLF SALES CO.	03/12/2025	Regular	0.00	1,306.32	160431
0136	CINTAS	03/12/2025	Regular	0.00	862.19	160432
6103	CONSEJO JOSEFINA HERNANDEZ	03/12/2025	Regular	0.00	8.91	160433
6065	CORE & MAIN LP	03/12/2025	Regular	0.00	17,093.33	160434
3427	COREY H. ANDERSON	03/12/2025	Regular	0.00	3,000.00	160435
3990	ENGIE RESOURCES	03/12/2025	Regular	0.00	30,655.19	160436
3223	GAS AND SUPPLY	03/12/2025	Regular	0.00	66.52	160437
0269	GIROUARDS, INC.	03/12/2025	Regular	0.00	484.86	160438
	Void	03/12/2025	Regular	0.00	0.00	160439
0868	GULF COAST GARAGE DOORS, LLC	03/12/2025	Regular	0.00	325.00	160440
0433	HAJOCA CORPORATION	03/12/2025	Regular	0.00	484.59	160441
3610	HENRY SCHEIN, INC.	03/12/2025	Regular	0.00	125.24	160442
4419	HOLIDAYGOO, INC.	03/12/2025	Regular	0.00	951.00	160443
6088	ILLDEFONSO NAVARRO	03/12/2025	Regular	0.00	6.35	160444
5066	INFOSEND, INC.	03/12/2025	Regular	0.00	2,888.96	160445
5141	JASON SHAFER	03/12/2025	Regular	0.00	355.00	160446
5141	JASON SHAFER	03/12/2025	Regular	0.00	-355.00	160446
4651	JESSICA DYSON	03/12/2025	Regular	0.00	310.00	160447
4257	JR SIMPLOT COMPANY	03/12/2025	Regular	0.00	12,574.40	160448
5279	JULIAN W. TAYLOR, III	03/12/2025	Regular	0.00	1,520.00	160449
4643	KRISTOPHER VIERRA	03/12/2025	Regular	0.00	310.00	160450
6102	LANCE WORTHAM	03/12/2025	Regular	0.00	33.12	160451
3947	LETCO GROUP, LLC	03/12/2025	Regular	0.00	637.50	160452
0392	LOWE'S CO INC	03/12/2025	Regular	0.00	3,120.69	160453
0411	MCCOY CORPORATION	03/12/2025	Regular	0.00	62.40	160454
1009	METRO FIRE APPARATUS SPECIALIST, INC.	03/12/2025	Regular	0.00	4,724.04	160455
3311	MIDTEX OIL, LP	03/12/2025	Regular	0.00	3,545.52	160456
6104	NICHOLAS STIDMAN	03/12/2025	Regular	0.00	29.00	160457
6101	NORIEL MARTINEZ	03/12/2025	Regular	0.00	49.66	160458
2046	OFFICE DEPOT	03/12/2025	Regular	0.00	81.01	160459
1665	OLSON & OLSON	03/12/2025	Regular	0.00	14,017.50	160460
0806	O'REILLY AUTOMOTIVE, INC.	03/12/2025	Regular	0.00	3.48	160461
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	03/12/2025	Regular	0.00	3,094.71	160462
6109	PHYLLIS CANTU	03/12/2025	Regular	0.00	350.00	160463
2048	POLICE AND SHERIFFS PRESS	03/12/2025	Regular	0.00	41.60	160464
3643	PROACTIVE WORK HEALTH SERVICES	03/12/2025	Regular	0.00	100.00	160465
6108	REGINALD WILLIAMS	03/12/2025	Regular	0.00	1.98	160466
5597	ROBERT PHILLIPS	03/12/2025	Regular	0.00	310.00	160467
5671	ROBSTOWN HARDWARE COMPANY	03/12/2025	Regular	0.00	302.55	160468
0165	RS WATER HOLDINGS, LLC	03/12/2025	Regular	0.00	158.40	160469
2759	SCOTT EQUIPMENT LLC	03/12/2025	Regular	0.00	482.90	160470
3007	SCRUGGS INDUSTRIES. LLC	03/12/2025	Regular	0.00	1,383.00	160471
4100	SOUTHERN GULF SOLUTIONS	03/12/2025	Regular	0.00	1,000.00	160472
0212	SOUTHERN NEWSPAPER, INC.	03/12/2025	Regular	0.00	3,100.39	160473
0578	SPECIALTIES COMPANY	03/12/2025	Regular	0.00	275.06	160474
5445	SPORT RACING, LLC	03/12/2025	Regular	0.00	5,000.00	160475
1438	TAYLORMADE GOLF COMPANY, INC.	03/12/2025	Regular	0.00	1,989.39	160476
5614	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANA	03/12/2025	Regular	0.00	550.00	160477
3839	TEXAS COMMISSION ON FIRE PROTECTION	03/12/2025	Regular	0.00	120.00	160478
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/12/2025	Regular	0.00	4.00	160479
0653	TRAFFIC PARTS, INC.	03/12/2025	Regular	0.00	3,385.00	160480
0243	VERIZON WIRELESS	03/12/2025	Regular	0.00	4,293.67	160481
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/12/2025	Regular	0.00	150.00	160482
6106	WILLIAM EVANS	03/12/2025	Regular	0.00	51.01	160483
4675	SEABREEZE LANDFILL	03/18/2025	Regular	0.00	586.13	160484
4675	SEABREEZE LANDFILL	03/19/2025	Regular	0.00	789.69	160485
0644	ACUSHNET COMPANY	03/20/2025	Regular	0.00	385.26	160486
5903	AMANDA IVEY	03/20/2025	Regular	0.00	11.83	160487
5908	AMAZON CAPITAL SERVICES INC	03/20/2025	Regular	0.00	2,697.46	160488

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	Void	03/20/2025	Regular	0.00	0.00	160489
6113	ANGELA MARIE MINOR	03/20/2025	Regular	0.00	1.07	160490
5964	APPLICANTPRO HOLDINGS LLC	03/20/2025	Regular	0.00	3,028.00	160491
5900	AYOTUNDE OGUNSEINDE	03/20/2025	Regular	0.00	14.13	160492
0262	B & K MOTOR PARTS, INC.	03/20/2025	Regular	0.00	520.79	160493
1215	BETSY ROSS FLAG GIRLS, INC.	03/20/2025	Regular	0.00	974.00	160494
5689	BRAZORIA COUNTY	03/20/2025	Regular	0.00	11,700.00	160495
4726	BRAZOSPORT WATER AUTHORITY	03/20/2025	Regular	0.00	257,600.00	160496
0119	CALLAWAY GOLF SALES CO.	03/20/2025	Regular	0.00	674.36	160497
6114	CAMRYN HAYES	03/20/2025	Regular	0.00	42.90	160498
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	03/20/2025	Regular	0.00	252.40	160499
4269	CHRISTOPHER MOTLEY	03/20/2025	Regular	0.00	360.00	160500
3799	CLEMENTS PLUMBING, LLC	03/20/2025	Regular	0.00	1,865.00	160501
5193	DANIEL REYNA	03/20/2025	Regular	0.00	58.71	160502
5910	DARYN SAMUELS	03/20/2025	Regular	0.00	6.00	160503
6116	DAVID REAMES III	03/20/2025	Regular	0.00	19.57	160504
3174	ENERGIA RESOURCES, INC.	03/20/2025	Regular	0.00	34.00	160505
1398	G&S ASPHALT, INC.	03/20/2025	Regular	0.00	94,527.45	160506
0269	GIROUARDS, INC.	03/20/2025	Regular	0.00	752.98	160507
	Void	03/20/2025	Regular	0.00	0.00	160508
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	03/20/2025	Regular	0.00	395.10	160509
1213	GT DISTRIBUTORS, INC.	03/20/2025	Regular	0.00	922.50	160510
5920	H&E EQUIPMENT SERVICES INC.	03/20/2025	Regular	0.00	5,352.30	160511
0433	HAJOCA CORPORATION	03/20/2025	Regular	0.00	11.63	160512
0079	HICKEY ENTERPRISES, INC.	03/20/2025	Regular	0.00	321.25	160513
4296	J & M GOLF, INC.	03/20/2025	Regular	0.00	377.30	160514
6005	JORDEN ARAUJO	03/20/2025	Regular	0.00	360.00	160515
6115	KALLEAH JACKSON	03/20/2025	Regular	0.00	10.80	160516
4608	KEVIN HARRIS	03/20/2025	Regular	0.00	45.54	160517
5804	KIMLEY-HORN AND ASSOCIATES INC.	03/20/2025	Regular	0.00	7,707.50	160518
5849	LINDA FUENTES	03/20/2025	Regular	0.00	250.00	160519
0392	LOWE'S CO INC	03/20/2025	Regular	0.00	3,225.87	160520
4345	MACHO TIRE AND MECHANICAL, INC.	03/20/2025	Regular	0.00	863.45	160521
0411	MCCOY CORPORATION	03/20/2025	Regular	0.00	162.57	160522
3311	MIDTEX OIL, LP	03/20/2025	Regular	0.00	3,861.16	160523
4201	MIKE PRASLICKA	03/20/2025	Regular	0.00	360.00	160524
6070	MIKE V SCHULTZ	03/20/2025	Regular	0.00	229.10	160525
5929	MINGO MARQUEZ	03/20/2025	Regular	0.00	450.00	160526
5913	MIRNA M. CRUZ	03/20/2025	Regular	0.00	6.00	160527
6117	NED ANDREW BRIEDEN JR	03/20/2025	Regular	0.00	10.72	160528
2046	OFFICE DEPOT	03/20/2025	Regular	0.00	150.52	160529
0806	O'REILLY AUTOMOTIVE, INC.	03/20/2025	Regular	0.00	98.63	160530
5901	ORGANIC PATH INVESTMENT LLC	03/20/2025	Regular	0.00	100.00	160531
4284	ORTEGA ARLANS INTERESTS LLC	03/20/2025	Regular	0.00	108.83	160532
0469	PATRICK'S ENTERPRISES, INC.	03/20/2025	Regular	0.00	240.00	160533
0480	PITNEY BOWES INC	03/20/2025	Regular	0.00	478.17	160534
5916	ROSA NATALIA POLANCE	03/20/2025	Regular	0.00	6.00	160535
5899	RYAN COX	03/20/2025	Regular	0.00	1.35	160536
4675	SEABREEZE LANDFILL	03/20/2025	Regular	0.00	985.05	160537
4100	SOUTHERN GULF SOLUTIONS	03/20/2025	Regular	0.00	730.00	160538
0578	SPECIALTIES COMPANY	03/20/2025	Regular	0.00	98.62	160539
1403	SUMMIT ELECTRIC SUPPLY	03/20/2025	Regular	0.00	18.43	160540
5290	SUMMIT FIRE AND SECURITY	03/20/2025	Regular	0.00	292.00	160541
1438	TAYLORMADE GOLF COMPANY, INC.	03/20/2025	Regular	0.00	3,023.38	160542
5893	TEIIA QUISENBERRY	03/20/2025	Regular	0.00	231.75	160543
1057	TEXAS GOLF ASSOC.	03/20/2025	Regular	0.00	476.00	160544
3726	TEXAS SECURITY SHREDDING	03/20/2025	Regular	0.00	75.00	160545
6007	TIMOTHY RICHERT	03/20/2025	Regular	0.00	360.00	160546
3736	TJ'S LUBE STOP # 1, INC.	03/20/2025	Regular	0.00	1,284.00	160547
6085	TRAVIS MATTHEWS	03/20/2025	Regular	0.00	360.00	160548
0719	TYLER TECHNOLOGIES, INC.	03/20/2025	Regular	0.00	217.50	160549

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/20/2025	Regular	0.00	167.99	160550
0681	VERNOR MATERIAL & EQUIPMENT, INC.	03/20/2025	Regular	0.00	8,800.50	160551
4100	SOUTHERN GULF SOLUTIONS	03/20/2025	Regular	0.00	960.00	160557
4675	SEABREEZE LANDFILL	03/21/2025	Regular	0.00	936.20	160558
0644	ACUSHNET COMPANY	03/26/2025	Regular	0.00	519.16	160565
5908	AMAZON CAPITAL SERVICES INC	03/26/2025	Regular	0.00	1,266.53	160566
	Void	03/26/2025	Regular	0.00	0.00	160567
3976	AT&T	03/26/2025	Regular	0.00	217.85	160568
1445	BARRY A COLEMAN	03/26/2025	Regular	0.00	400.00	160569
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	03/26/2025	Regular	0.00	87.41	160570
0091	BRAZORIA COUNTY APPRAISAL DISTRICT	03/26/2025	Regular	0.00	7,322.75	160571
5930	CARMEN MCKENNEY	03/26/2025	Regular	0.00	25.34	160572
2288	COMCAST HOLDINGS CORPORATION	03/26/2025	Regular	0.00	393.97	160573
5986	DEARBORN LIFE INSURANCE COMPANY	03/26/2025	Regular	0.00	4,414.52	160574
4609	ELIZABETH TAYLOR	03/26/2025	Regular	0.00	21.99	160575
6122	ELSIE BANDA	03/26/2025	Regular	0.00	500.00	160576
1398	G&S ASPHALT, INC.	03/26/2025	Regular	0.00	12,303.46	160577
5679	GALAWOODS EVENTS AND DESIGN, INC.	03/26/2025	Regular	0.00	433.96	160578
0269	GIROUARDS, INC.	03/26/2025	Regular	0.00	773.27	160579
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	03/26/2025	Regular	0.00	60.00	160580
6123	JOHN REYNA	03/26/2025	Regular	0.00	250.00	160581
5618	LANGUAGE LINE SERVICES, INC	03/26/2025	Regular	0.00	9.86	160582
4562	LEOPOLDO C RAMIREZ	03/26/2025	Regular	0.00	570.00	160583
0392	LOWE'S CO INC	03/26/2025	Regular	0.00	2,234.44	160584
4345	MACHO TIRE AND MECHANICAL, INC.	03/26/2025	Regular	0.00	54.00	160585
6120	MARIA GOMEZ	03/26/2025	Regular	0.00	250.00	160586
3311	MIDTEX OIL, LP	03/26/2025	Regular	0.00	4,035.72	160587
5011	MOBILE COMMUNICATIONS AMERICA, INC.	03/26/2025	Regular	0.00	1,400.00	160588
5616	NAVITAS CREDIT CORP	03/26/2025	Regular	0.00	1,707.80	160589
4383	OPTUM BANK, INC.	03/26/2025	Regular	0.00	132.00	160590
4284	ORTEGA ARLANS INTERESTS LLC	03/26/2025	Regular	0.00	183.43	160591
0469	PATRICK'S ENTERPRISES, INC.	03/26/2025	Regular	0.00	16.50	160592
4313	PCCARE, INC.	03/26/2025	Regular	0.00	518.19	160593
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/26/2025	Regular	0.00	2,320.26	160594
1193	QUILL	03/26/2025	Regular	0.00	219.97	160595
4675	SEABREEZE LANDFILL	03/26/2025	Regular	0.00	374.48	160596
5333	SOILEAU'S PARTS AND SERVICE, INC.	03/26/2025	Regular	0.00	1,238.34	160597
1438	TAYLORMADE GOLF COMPANY, INC.	03/26/2025	Regular	0.00	4,602.48	160598
3736	TI'S LUBE STOP # 1, INC.	03/26/2025	Regular	0.00	213.05	160599
5374	TRA-CON	03/26/2025	Regular	0.00	22,000.00	160600
3422	TRANS UNION LLC	03/26/2025	Regular	0.00	362.80	160601
6124	UNIFIRST HOLDINGS INC.	03/26/2025	Regular	0.00	1,702.70	160602
0498	VEOLIA WATER	03/26/2025	Regular	0.00	422,351.91	160603
0243	VERIZON WIRELESS	03/26/2025	Regular	0.00	263.50	160604
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/26/2025	Regular	0.00	1,064.03	160605
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/26/2025	Regular	0.00	610.78	160606
0710	WILLIAMS DIESEL	03/26/2025	Regular	0.00	17.80	160607
3796	YAKLIN FORD, INC.	03/26/2025	Regular	0.00	6,174.11	160608
3390	FAUST DISTRIBUTING	03/03/2025	Bank Draft	0.00	1,032.82	DFT0000831
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/02/2025	Bank Draft	0.00	44.39	DFT0000832
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/01/2025	Bank Draft	0.00	152.83	DFT0000833
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/04/2025	Bank Draft	0.00	250.00	DFT0000835
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/08/2025	Bank Draft	0.00	139.81	DFT0000837
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/08/2025	Bank Draft	0.00	-30.00	DFT0000838
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/06/2025	Bank Draft	0.00	271.64	DFT0000839
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/05/2025	Bank Draft	0.00	279.06	DFT0000840
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/09/2025	Bank Draft	0.00	7.79	DFT0000841
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/07/2025	Bank Draft	0.00	623.62	DFT0000842
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/10/2025	Bank Draft	0.00	46.99	DFT0000843
3389	DEL PAPA	03/04/2025	Bank Draft	0.00	530.83	DFT0000844
3389	DEL PAPA	03/11/2025	Bank Draft	0.00	391.04	DFT0000845

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3390	FAUST DISTRIBUTING	03/10/2025	Bank Draft	0.00	508.15	DFT0000846
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/13/2025	Bank Draft	0.00	439.45	DFT0000849
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/14/2025	Bank Draft	0.00	165.03	DFT0000850
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/15/2025	Bank Draft	0.00	58.35	DFT0000851
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/16/2025	Bank Draft	0.00	110.00	DFT0000852
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/12/2025	Bank Draft	0.00	185.28	DFT0000853
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/12/2025	Bank Draft	0.00	-30.00	DFT0000854
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/01/2025	Bank Draft	0.00	488.90	DFT0000860
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/01/2025	Bank Draft	0.00	-94.50	DFT0000861
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/17/2025	Bank Draft	0.00	60.08	DFT0000862
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/17/2025	Bank Draft	0.00	-28.80	DFT0000863
3390	FAUST DISTRIBUTING	03/17/2025	Bank Draft	0.00	1,271.65	DFT0000864
3389	DEL PAPA	03/18/2025	Bank Draft	0.00	601.14	DFT0000865
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/19/2025	Bank Draft	0.00	261.40	DFT0000866
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/18/2025	Bank Draft	0.00	192.98	DFT0000867
6119	BART CROW	03/25/2025	Bank Draft	0.00	5,000.00	DFT0000868
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/20/2025	Bank Draft	0.00	738.25	DFT0000869
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/23/2025	Bank Draft	0.00	1,164.04	DFT0000870
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/22/2025	Bank Draft	0.00	250.39	DFT0000871
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/22/2025	Bank Draft	0.00	-30.00	DFT0000872
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/21/2025	Bank Draft	0.00	423.82	DFT0000873
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/19/2025	Bank Draft	0.00	-51.16	DFT0000874
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/24/2025	Bank Draft	0.00	3.82	DFT0000875
3390	FAUST DISTRIBUTING	03/24/2025	Bank Draft	0.00	563.46	DFT0000876
3237	SYSCO	03/05/2025	Bank Draft	0.00	1,503.39	DFT0000877
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/25/2025	Bank Draft	0.00	177.71	DFT0000878
3389	DEL PAPA	03/25/2025	Bank Draft	0.00	356.93	DFT0000887
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/26/2025	Bank Draft	0.00	161.96	DFT0000888
5977	SURENCY LIFE & HEALTH INSURANCE COMPAN	03/27/2025	Bank Draft	0.00	495.58	DFT0000889
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	03/25/2025	Bank Draft	0.00	5,580.00	DFT0000890
5985	HEALTH CARE SERVICE CORPORATION, A MUTA	03/24/2025	Bank Draft	0.00	105,803.90	DFT0000891

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	524	240	0.00	1,307,850.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-2,883.03
Bank Drafts	44	44	0.00	130,072.02
EFT's	63	30	0.00	1,291,017.45
Total	631	329	0.00	2,726,056.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	524	240	0.00	1,307,850.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-2,883.03
Bank Drafts	44	44	0.00	130,072.02
EFT's	63	30	0.00	1,291,017.45
	631	329	0.00	2,726,056.93

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	3/2025	2,726,056.93
			2,726,056.93