



City of Freeport, TX

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
5908	AMAZON CAPITAL SERVICES INC	04/01/2026	EFT	0.00	1,115.10	11444
5673	J & M DEMOLITION & EXCAVATIONS, LLC	04/01/2026	EFT	0.00	9,500.00	11445
4562	LEOPOLDO C RAMIREZ	04/01/2026	EFT	0.00	400.00	11446
6324	MEGAN MARTIN	04/01/2026	EFT	0.00	160.00	11447
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	04/01/2026	EFT	0.00	2,495.85	11448
6328	ROAR OVER TEXAS INC	04/01/2026	EFT	0.00	6,250.00	11449
4563	ROBIN BAUGH	04/01/2026	EFT	0.00	158.00	11450
4307	SUPREME INTERNATIONAL, LLC	04/01/2026	EFT	0.00	1,697.76	11451
6190	TEXAS DEWATERING LLC	04/01/2026	EFT	0.00	71,654.67	11452
6124	UNIFIRST HOLDINGS INC.	04/01/2026	EFT	0.00	474.87	11453
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/01/2026	EFT	0.00	278.03	11454
3300	YEZMI ZAVALA	04/01/2026	EFT	0.00	576.00	11455
5908	AMAZON CAPITAL SERVICES INC	04/09/2026	EFT	0.00	1,657.82	11458
6310	COURTNEY HUGHES	04/09/2026	EFT	0.00	216.00	11459
3047	CRAIG GRAHAM	04/09/2026	EFT	0.00	31.56	11460
6152	FEDERAL EASTERN INTERNATIONAL LLC	04/09/2026	EFT	0.00	9,732.64	11461
4305	GEORGE MATAMOROS	04/09/2026	EFT	0.00	150.00	11462
5860	JARVIS REMONE DAVIS	04/09/2026	EFT	0.00	175.00	11463
5544	KINGS III OF AMERICA, LLC	04/09/2026	EFT	0.00	259.67	11464
6075	MES I ACQUISITION INC	04/09/2026	EFT	0.00	2,611.12	11465
3678	MOMENTUM RENTAL & SALES	04/09/2026	EFT	0.00	3,878.67	11466
3007	SCRUGGS INDUSTRIES. LLC	04/09/2026	EFT	0.00	9,091.72	11467
6338	SERGIO G SANCHEZ	04/09/2026	EFT	0.00	1,037.50	11468
1193	STAPLES INC	04/09/2026	EFT	0.00	363.34	11469
6304	U.S. BANK NATIONAL ASSOCIATION	04/09/2026	EFT	0.00	1,225.55	11470
6124	UNIFIRST HOLDINGS INC.	04/09/2026	EFT	0.00	469.84	11471
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/09/2026	EFT	0.00	797.78	11472
5908	AMAZON CAPITAL SERVICES INC	04/16/2026	EFT	0.00	812.63	11473
4726	BRAZOSPORT WATER AUTHORITY	04/16/2026	EFT	0.00	307,520.00	11474
2995	CHRISTOPHER DUNCAN	04/16/2026	EFT	0.00	900.00	11475
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/16/2026	EFT	0.00	304.46	11476
5824	HUSAIN JONES	04/16/2026	EFT	0.00	278.00	11477
6350	KABLAM PROMOTIONS LLC	04/16/2026	EFT	0.00	1,102.00	11478
4506	LANGUAGE TESTING INTERNATIONAL, INC.	04/16/2026	EFT	0.00	120.00	11479
4562	LEOPOLDO C RAMIREZ	04/16/2026	EFT	0.00	95.00	11480
5541	MASTERSON ADVISORS LLC	04/16/2026	EFT	0.00	3,500.00	11481
3007	SCRUGGS INDUSTRIES. LLC	04/16/2026	EFT	0.00	7,782.15	11482
5596	SMYRNA READY MIX CONCRETE, LLC	04/16/2026	EFT	0.00	396.00	11483
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	1,901.13	11484
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	571.85	11485
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	1,868.71	11486
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	1,135.67	11487
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	1,000.00	11488
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	59.75	11489
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	685.50	11490
6304	U.S. BANK NATIONAL ASSOCIATION	04/16/2026	EFT	0.00	4,033.82	11491
6124	UNIFIRST HOLDINGS INC.	04/16/2026	EFT	0.00	469.84	11492
5195	WASTE MASTERS OF TEXAS, LLC	04/16/2026	EFT	0.00	900.00	11493
3300	YEZMI ZAVALA	04/16/2026	EFT	0.00	192.00	11494
6351	POWER FACTORY PRODUCTIONS UNLIMITED IN	04/22/2026	EFT	0.00	2,401.00	11497
6355	WME GROUP HOLDINGS LLC	04/22/2026	EFT	0.00	4,000.00	11498
5908	AMAZON CAPITAL SERVICES INC	04/23/2026	EFT	0.00	2,261.11	11499
4183	BEER WHOLESALE JR, INC.	04/23/2026	EFT	0.00	870.00	11500
4031	CDW, LLC	04/23/2026	EFT	0.00	209.64	11501

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2995	CHRISTOPHER DUNCAN	04/23/2026	EFT	0.00	18,272.19	11502
4283	ESO SOLUTIONS, INC.	04/23/2026	EFT	0.00	8,679.15	11503
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/23/2026	EFT	0.00	152.08	11504
0247	GALLS LLC	04/23/2026	EFT	0.00	625.99	11505
6239	MARIA LOPEZ	04/23/2026	EFT	0.00	84.10	11506
5779	MBC CAPITAL, LP	04/23/2026	EFT	0.00	26,786.78	11507
2938	MCCI, LLC	04/23/2026	EFT	0.00	6,767.47	11508
6324	MEGAN MARTIN	04/23/2026	EFT	0.00	120.00	11509
4383	OPTUM BANK, INC.	04/23/2026	EFT	0.00	134.75	11510
6351	POWER FACTORY PRODUCTIONS UNLIMITED IN	04/23/2026	EFT	0.00	2,401.00	11511
2348	PRE-PAID LEGAL SERVICES, INC.	04/23/2026	EFT	0.00	57.80	11512
5676	STERICYCLE, INC.	04/23/2026	EFT	0.00	243.94	11513
6190	TEXAS DEWATERING LLC	04/23/2026	EFT	0.00	146,126.70	11514
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	143.53	11515
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	923.45	11516
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	5,979.04	11517
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	945.00	11518
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	2,644.38	11519
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	3,512.36	11520
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	775.54	11521
6304	U.S. BANK NATIONAL ASSOCIATION	04/23/2026	EFT	0.00	1,929.11	11522
6124	UNIFIRST HOLDINGS INC.	04/23/2026	EFT	0.00	500.03	11523
0498	VEOLIA NORTH AMERICA INC	04/23/2026	EFT	0.00	242,961.53	11524
5882	WHARTON SMITH INC	04/23/2026	EFT	0.00	478,708.80	11525
6355	WME GROUP HOLDINGS LLC	04/23/2026	EFT	0.00	4,000.00	11526
6091	ALEJANDRA IRACHETA	04/20/2026	Regular	0.00	-6.00	162164
6090	ALLISON ADAMS	04/20/2026	Regular	0.00	-63.67	162165
5903	AMANDA IVEY	04/20/2026	Regular	0.00	-11.83	162166
6089	AMBER ADAMS	04/20/2026	Regular	0.00	-3.50	162167
6113	ANGELA MARIE MINOR	04/20/2026	Regular	0.00	-1.07	162169
5900	AYOTUNDE OGUNSEINDE	04/20/2026	Regular	0.00	-14.13	162172
6105	BERTHA LOPEZ	04/20/2026	Regular	0.00	-0.55	162174
6114	CAMRYN HAYES	04/20/2026	Regular	0.00	-42.90	162179
6093	DANIEL CRUZ CRUZ	04/20/2026	Regular	0.00	-6.00	162182
5910	DARYN SAMUELS	04/20/2026	Regular	0.00	-6.00	162184
6116	DAVID REAMES III	04/20/2026	Regular	0.00	-19.57	162186
5818	ESTEVAN CANTU	04/20/2026	Regular	0.00	-6.00	162189
6115	KALLEAH JACKSON	04/20/2026	Regular	0.00	-10.80	162200
6104	NICHOLAS STIDMAN	04/20/2026	Regular	0.00	-29.00	162210
6108	REGINALD WILLIAMS	04/20/2026	Regular	0.00	-1.98	162217
5916	ROSA NATALIA POLANCE	04/20/2026	Regular	0.00	-6.00	162218
5899	RYAN COX	04/20/2026	Regular	0.00	-1.35	162219
5893	TEIIA QUISENBERRY	04/20/2026	Regular	0.00	-231.75	162224
3736	TJ'S LUBE STOP #1 INC	04/20/2026	Regular	0.00	-18.50	162439
3591	DONALD JOE MALONE	04/28/2026	Regular	0.00	-300.00	163665
5574	ANDREA PEREZ	04/07/2026	Regular	0.00	-250.00	163781
4632	ADRIENNE PRODOEHL	04/01/2026	Regular	0.00	138.00	163905
6175	ALERT 360 OPCO INC.	04/01/2026	Regular	0.00	302.40	163906
4813	ANA GORE	04/01/2026	Regular	0.00	250.00	163907
4308	ANTIGUA GROUP INC	04/01/2026	Regular	0.00	1,059.60	163908
4284	ORTEGA ARLANS INTERESTS LLC	04/01/2026	Regular	0.00	218.29	163909
3976	AT&T DW HOLDINGS INC	04/01/2026	Regular	0.00	547.40	163910
6347	AUSTIN INDUSTRIAL	04/01/2026	Regular	0.00	500.00	163911
2902	AUTO ZONE STORES, LLC	04/01/2026	Regular	0.00	147.99	163912
5192	BRITTANY LASHLEE	04/01/2026	Regular	0.00	138.00	163913
0116	BWI COMPANIES, INC.	04/01/2026	Regular	0.00	588.76	163914
0119	CALLAWAY GOLF SALES CO.	04/01/2026	Regular	0.00	1,746.41	163915
0517	CENTERPOINT ENERGY RESOURCES CORP	04/01/2026	Regular	0.00	1,474.30	163916
	Void	04/01/2026	Regular	0.00	0.00	163917
0517	CENTERPOINT ENERGY RESOURCES CORP	04/01/2026	Regular	0.00	1,656.00	163918
6227	CHASE CONSULTING SVCS CCS LLC	04/01/2026	Regular	0.00	6,916.67	163919

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4322	CONCENTRA HEALTH SERVICES, INC	04/01/2026	Regular	0.00	543.00	163920
4861	CRA'SHANA E BELL	04/01/2026	Regular	0.00	250.00	163921
6333	DANTE BICKHAM	04/01/2026	Regular	0.00	280.00	163922
4024	DIRECTV GROUP, INC.	04/01/2026	Regular	0.00	102.06	163923
3591	DONALD JOE MALONE	04/01/2026	Regular	0.00	120.00	163924
6345	ELISSA GONZALES	04/01/2026	Regular	0.00	250.00	163925
3990	ENGIE NORTH AMERICA INC	04/01/2026	Regular	0.00	35,652.19	163926
3647	EQUIPMENT DEPOT TEXAS INC	04/01/2026	Regular	0.00	1,567.24	163927
6342	ESTEVAN CANTU	04/01/2026	Regular	0.00	250.00	163928
5073	FIDELITY NATIONAL TITLE AGENCY INC	04/01/2026	Regular	0.00	100.00	163929
1398	G&S ASPHALT, INC.	04/01/2026	Regular	0.00	252.56	163930
0269	GIROUARDS, INC.	04/01/2026	Regular	0.00	563.00	163931
5066	INFOSEND, INC.	04/01/2026	Regular	0.00	3,404.93	163932
6334	JAYDE LEE	04/01/2026	Regular	0.00	120.00	163933
6344	JEZANIAH GUERRA	04/01/2026	Regular	0.00	500.00	163934
6341	JULISSA SOLIS	04/01/2026	Regular	0.00	454.00	163935
6349	KARINA CARDENAS	04/01/2026	Regular	0.00	500.00	163936
5864	LESLIE'S POOLMART INC	04/01/2026	Regular	0.00	158.39	163937
4306	LSQ GROUP HOLDING, LLC	04/01/2026	Regular	0.00	111.89	163938
6348	MARIE BARRON	04/01/2026	Regular	0.00	500.00	163939
0433	HAJOCA CORPORATION	04/01/2026	Regular	0.00	1,441.42	163940
0262	B & K MOTOR PARTS, INC.	04/01/2026	Regular	0.00	56.95	163941
0806	O'REILLY AUTOMOTIVE, INC.	04/01/2026	Regular	0.00	427.04	163942
6346	PEGGY BRUMLEY	04/01/2026	Regular	0.00	250.00	163943
5198	PG GOLF, LLC	04/01/2026	Regular	0.00	593.28	163944
4175	PYE-BARKER FIRE & SAFETY LLC	04/01/2026	Regular	0.00	48.00	163945
5653	RAYMOND TREVINO	04/01/2026	Regular	0.00	2,208.87	163946
3681	ROGER LACKEY	04/01/2026	Regular	0.00	6,104.46	163947
6303	SENERGY PETROLEUM LLC	04/01/2026	Regular	0.00	7,533.39	163948
6343	SOUTHERN BRAZORIA COUNTY HOMESCHOOL	04/01/2026	Regular	0.00	500.00	163949
0644	ACUSHNET COMPANY	04/01/2026	Regular	0.00	304.16	163950
3109	UNITED RENTALS (NORTH AMERICA), INC.	04/01/2026	Regular	0.00	470.98	163951
1938	WHARTON TRACTOR COMPANY	04/01/2026	Regular	0.00	1,091.64	163952
5064	AMERIWASTE SOLUTIONS INC	04/09/2026	Regular	0.00	62,431.06	163959
5574	ANDREA PEREZ	04/09/2026	Regular	0.00	250.00	163960
5498	ANDROID CONSTRUCTION SERVICES, LLC	04/09/2026	Regular	0.00	120,692.17	163961
3988	ARCADIA PUBLISHING, INC.	04/09/2026	Regular	0.00	607.43	163962
4284	ORTEGA ARLANS INTERESTS LLC	04/09/2026	Regular	0.00	207.44	163963
2902	AUTO ZONE STORES, LLC	04/09/2026	Regular	0.00	145.38	163964
3905	AXON ENTERPRISE, INC.	04/09/2026	Regular	0.00	4,825.45	163965
0079	HICKEY ENTERPRISES, INC.	04/09/2026	Regular	0.00	463.81	163966
5689	BRAZORIA COUNTY	04/09/2026	Regular	0.00	870.82	163967
0119	CALLAWAY GOLF SALES CO.	04/09/2026	Regular	0.00	2,941.84	163968
4896	CRYSTAL BUSCH	04/09/2026	Regular	0.00	77.49	163969
5986	DEARBORN LIFE INSURANCE COMPANY	04/09/2026	Regular	0.00	4,294.31	163970
3591	DONALD JOE MALONE	04/09/2026	Regular	0.00	240.00	163971
6308	ERGOFLEX SYSTEMS LLC	04/09/2026	Regular	0.00	92,532.80	163972
5979	EWV INVESTMENTS LLC	04/09/2026	Regular	0.00	1,631.24	163973
0212	SOUTHERN NEWSPAPER, INC.	04/09/2026	Regular	0.00	1,832.22	163974
1398	G&S ASPHALT, INC.	04/09/2026	Regular	0.00	961.78	163975
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	04/09/2026	Regular	0.00	286.00	163976
0269	GIROUARDS, INC.	04/09/2026	Regular	0.00	502.85	163977
	Void	04/09/2026	Regular	0.00	0.00	163978
4033	HIGHWAY 36A COALITION	04/09/2026	Regular	0.00	1,500.00	163979
5836	HUB INTERNATIONAL TEXAS INC	04/09/2026	Regular	0.00	3,125.00	163980
6354	HUNTINGTON NATIONAL BANK	04/09/2026	Regular	0.00	336,720.05	163981
4296	J & M GOLF, INC.	04/09/2026	Regular	0.00	277.86	163982
4534	JEFF PENA	04/09/2026	Regular	0.00	175.00	163983
4404	JERRY FRANK CAIN	04/09/2026	Regular	0.00	275.00	163984
5618	LANGUAGE LINE SERVICES, INC	04/09/2026	Regular	0.00	5.22	163985
4315	LEGENDARY HEADWEAR, LLC	04/09/2026	Regular	0.00	723.70	163986

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5864	LESLIE'S POOLMART INC	04/09/2026	Regular	0.00	671.32	163987
3947	LETSCO GROUP, LLC	04/09/2026	Regular	0.00	560.00	163988
0392	LOWE'S CO INC	04/09/2026	Regular	0.00	39.86	163989
5713	PEAVEY CORPORATION	04/09/2026	Regular	0.00	109.25	163990
5778	M & RS ELITE JANITORIAL SOLUTIONS	04/09/2026	Regular	0.00	5,918.08	163991
6331	MARX GOLF OPERATIONS	04/09/2026	Regular	0.00	112.22	163992
0426	MILAN MILLER	04/09/2026	Regular	0.00	1,500.00	163993
6353	MONA GARCIA	04/09/2026	Regular	0.00	10.00	163994
0433	HAJOCA CORPORATION	04/09/2026	Regular	0.00	113.89	163995
5076	MORTON MORROW, INC.	04/09/2026	Regular	0.00	1,142.95	163996
0262	B & K MOTOR PARTS, INC.	04/09/2026	Regular	0.00	51.98	163997
2046	OFFICE DEPOT	04/09/2026	Regular	0.00	162.87	163998
2011	OMNIBASE SERVICE OF TEXAS LP	04/09/2026	Regular	0.00	447.20	163999
0806	O'REILLY AUTOMOTIVE, INC.	04/09/2026	Regular	0.00	1,201.15	164000
0469	PATRICK'S ENTERPRISES INC	04/09/2026	Regular	0.00	240.00	164001
6335	PAUL PENNINGTON	04/09/2026	Regular	0.00	61.49	164002
6051	PRO TECH MECHANICAL LLC	04/09/2026	Regular	0.00	825.00	164003
0497	PROFESSIONAL TURF PRODUCTS, LP	04/09/2026	Regular	0.00	1,210.63	164004
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	04/09/2026	Regular	0.00	824.33	164005
0505	R&M TELEPHONE SERVICE, INC.	04/09/2026	Regular	0.00	7,938.60	164006
0165	RS WATER HOLDINGS, LLC	04/09/2026	Regular	0.00	65.90	164007
0268	SAGNESS GIROUARD III	04/09/2026	Regular	0.00	2,000.00	164008
2759	SCOTT EQUIPMENT LLC	04/09/2026	Regular	0.00	341.00	164009
6303	SENERGY PETROLEUM LLC	04/09/2026	Regular	0.00	5,862.73	164010
5333	SOILEAU'S PARTS AND SERVICE, INC.	04/09/2026	Regular	0.00	124.37	164011
4035	STEPHEN HAVERKAMP	04/09/2026	Regular	0.00	5,835.78	164012
1403	SUMMIT ELECTRIC SUPPLY LLC	04/09/2026	Regular	0.00	456.66	164013
1438	TAYLORMADE GOLF COMPANY, INC.	04/09/2026	Regular	0.00	4,464.97	164014
4280	TENNANT SALES AND SERVICE COMPANY	04/09/2026	Regular	0.00	16,047.50	164015
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	04/09/2026	Regular	0.00	24,697.61	164016
0644	ACUSHNET COMPANY	04/09/2026	Regular	0.00	4,623.80	164017
3736	TJ'S LUBE STOP #1 INC	04/09/2026	Regular	0.00	140.67	164018
6197	TJ'S LUBE STOP #3 INC	04/09/2026	Regular	0.00	18.50	164019
3422	TRANS UNION LLC	04/09/2026	Regular	0.00	528.20	164020
4399	US BANK NA	04/09/2026	Regular	0.00	111.18	164021
0243	VERIZON COMMUNICATIONS INC	04/09/2026	Regular	0.00	4,231.59	164022
5478	WINSTON ROSSOW	04/09/2026	Regular	0.00	175.00	164023
4284	ORTEGA ARLANS INTERESTS LLC	04/16/2026	Regular	0.00	840.00	164024
2902	AUTO ZONE STORES, LLC	04/16/2026	Regular	0.00	202.26	164025
0119	CALLAWAY GOLF SALES CO.	04/16/2026	Regular	0.00	651.66	164026
2288	COMCAST HOLDINGS CORPORATION	04/16/2026	Regular	0.00	402.26	164027
4322	CONCENTRA HEALTH SERVICES, INC	04/16/2026	Regular	0.00	143.00	164028
4322	CONCENTRA HEALTH SERVICES, INC	04/16/2026	Regular	0.00	44.00	164029
5765	DATAVOX INC.	04/16/2026	Regular	0.00	4,979.33	164030
1398	G&S ASPHALT, INC.	04/16/2026	Regular	0.00	277.98	164031
0269	GIROUARDS, INC.	04/16/2026	Regular	0.00	257.54	164032
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	04/16/2026	Regular	0.00	84.70	164033
5066	INFOSEND, INC.	04/16/2026	Regular	0.00	3,383.64	164034
2325	INSTRUMENTATION INC	04/16/2026	Regular	0.00	180.00	164035
3223	IWS GAS AND SUPPLY OF TEXAS LTD	04/16/2026	Regular	0.00	21.17	164036
4296	J & M GOLF, INC.	04/16/2026	Regular	0.00	123.80	164037
5469	JOAQUIN TORRES	04/16/2026	Regular	0.00	278.00	164038
5804	KIMLEY-HORN AND ASSOCIATES INC.	04/16/2026	Regular	0.00	8,605.09	164039
5864	LESLIE'S POOLMART INC	04/16/2026	Regular	0.00	195.99	164040
0392	LOWE'S CO INC	04/16/2026	Regular	0.00	836.72	164041
4984	MARY CHAVEZ	04/16/2026	Regular	0.00	800.00	164042
0411	MCCOY CORPORATION	04/16/2026	Regular	0.00	817.50	164043
6357	MELISSA DIAZ	04/16/2026	Regular	0.00	500.00	164044
0806	O'REILLY AUTOMOTIVE, INC.	04/16/2026	Regular	0.00	410.54	164045
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/16/2026	Regular	0.00	1,339.50	164046
3643	PROACTIVE WORK HEALTH SERVICES	04/16/2026	Regular	0.00	200.00	164047

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0497	PROFESSIONAL TURF PRODUCTS, LP	04/16/2026	Regular	0.00	18.16	164048
6303	SENERGY PETROLEUM LLC	04/16/2026	Regular	0.00	6,593.80	164049
0578	SPECIALTIES COMPANY	04/16/2026	Regular	0.00	4.20	164050
1438	TAYLORMADE GOLF COMPANY, INC.	04/16/2026	Regular	0.00	6,005.67	164051
4987	THOMAS JOHNSON	04/16/2026	Regular	0.00	278.00	164052
0644	ACUSHNET COMPANY	04/16/2026	Regular	0.00	2,437.81	164053
6356	TREY GONZALEZ	04/16/2026	Regular	0.00	300.00	164054
0719	TYLER TECHNOLOGIES, INC.	04/16/2026	Regular	0.00	13,900.67	164055
3190	AIRGAS INC	04/23/2026	Regular	0.00	699.62	164070
6091	ALEJANDRA IRACHETA	04/23/2026	Regular	0.00	6.00	164071
6090	ALLISON ADAMS	04/23/2026	Regular	0.00	63.67	164072
5903	AMANDA IVEY	04/23/2026	Regular	0.00	11.83	164073
6089	AMBER ADAMS	04/23/2026	Regular	0.00	3.50	164074
6113	ANGELA MARIE MINOR	04/23/2026	Regular	0.00	1.07	164075
5032	ANTHONY WALKER	04/23/2026	Regular	0.00	6,100.00	164076
3891	APPLIED CONCEPTS INC	04/23/2026	Regular	0.00	3,995.00	164077
6361	ARTURO RODRIGUEZ	04/23/2026	Regular	0.00	250.00	164078
2902	AUTO ZONE STORES, LLC	04/23/2026	Regular	0.00	151.85	164079
5826	AWARDS OF DISTINCTION INC	04/23/2026	Regular	0.00	241.58	164080
6327	AYAN DANIEL VIRDJEE	04/23/2026	Regular	0.00	430.00	164081
5900	AYOTUNDE OGUNSEINDE	04/23/2026	Regular	0.00	14.13	164082
6105	BERTHA LOPEZ	04/23/2026	Regular	0.00	0.55	164083
0101	BRAZOSPORT TIRE COMPANY	04/23/2026	Regular	0.00	170.00	164084
0116	BWI COMPANIES, INC.	04/23/2026	Regular	0.00	3,208.68	164085
6114	CAMRYN HAYES	04/23/2026	Regular	0.00	42.90	164086
5930	CARMEN MCKENNEY	04/23/2026	Regular	0.00	29.69	164087
6359	CECILA DELATUENTE	04/23/2026	Regular	0.00	250.00	164088
6363	CLUTE CONGREGATION OF JEHOVAHS WITNESS	04/23/2026	Regular	0.00	950.00	164089
6093	DANIEL CRUZ CRUZ	04/23/2026	Regular	0.00	6.00	164090
6333	DANTE BICKHAM	04/23/2026	Regular	0.00	280.00	164091
5910	DARYN SAMUELS	04/23/2026	Regular	0.00	6.00	164092
6116	DAVID REAMES III	04/23/2026	Regular	0.00	19.57	164093
3591	DONALD JOE MALONE	04/23/2026	Regular	0.00	180.00	164094
1302	ELEVATOR TRANSPORTATION SERVICES INC	04/23/2026	Regular	0.00	535.05	164095
6360	EMALEE CRANK	04/23/2026	Regular	0.00	250.00	164096
5818	ESTEVAN CANTU	04/23/2026	Regular	0.00	6.00	164097
1398	G&S ASPHALT, INC.	04/23/2026	Regular	0.00	207.46	164098
0269	GIROUARDS, INC.	04/23/2026	Regular	0.00	328.70	164099
0868	GULF COAST GARAGE DOORS, LLC	04/23/2026	Regular	0.00	450.00	164100
6362	HELEN MORENO	04/23/2026	Regular	0.00	50.00	164101
4658	HOPE BULLMAN	04/23/2026	Regular	0.00	125.00	164102
5469	JOAQUIN TORRES	04/23/2026	Regular	0.00	42.77	164103
6115	KALLEAH JACKSON	04/23/2026	Regular	0.00	10.80	164104
6364	KATHAREN WATSON	04/23/2026	Regular	0.00	2,500.00	164105
6011	KATIE BRITT	04/23/2026	Regular	0.00	1,735.00	164106
4292	KELLY PEELER	04/23/2026	Regular	0.00	1,375.00	164107
5864	LESLIE'S POOLMART INC	04/23/2026	Regular	0.00	486.22	164108
3947	LETCO GROUP, LLC	04/23/2026	Regular	0.00	904.00	164109
4368	LION FIRST RESPONDER PPE, INC.	04/23/2026	Regular	0.00	263.61	164110
5715	LM LAWNS, LLC	04/23/2026	Regular	0.00	195.00	164111
6332	LOS MORALES	04/23/2026	Regular	0.00	9,750.00	164112
0392	LOWE'S CO INC	04/23/2026	Regular	0.00	400.90	164113
4037	MCDONALD MUNICIPAL AND INDUSTRIAL	04/23/2026	Regular	0.00	108,000.00	164114
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/23/2026	Regular	0.00	1,455.39	164115
6358	MELISSA FITCHETT	04/23/2026	Regular	0.00	250.00	164116
0262	B & K MOTOR PARTS, INC.	04/23/2026	Regular	0.00	95.76	164117
6003	NEXUS HOLDINGS LLC	04/23/2026	Regular	0.00	2,988.64	164118
6104	NICHOLAS STIDMAN	04/23/2026	Regular	0.00	29.00	164119
0806	O'REILLY AUTOMOTIVE, INC.	04/23/2026	Regular	0.00	758.15	164120
5270	PATSY VILLAFANA	04/23/2026	Regular	0.00	500.00	164121
6365	PETTY CASH	04/23/2026	Regular	0.00	800.00	164122

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2564	PORT FREEPORT	04/23/2026	Regular	0.00	452.92	164123
3643	PROACTIVE WORK HEALTH SERVICES	04/23/2026	Regular	0.00	902.00	164124
4175	PYE-BARKER FIRE & SAFETY LLC	04/23/2026	Regular	0.00	625.00	164125
6108	REGINALD WILLIAMS	04/23/2026	Regular	0.00	1.98	164126
5635	RESPONSE GROUP	04/23/2026	Regular	0.00	4,900.00	164127
5653	RAYMOND TREVINO	04/23/2026	Regular	0.00	6,626.63	164128
5916	ROSA NATALIA POLANCE	04/23/2026	Regular	0.00	6.00	164129
0165	RS WATER HOLDINGS, LLC	04/23/2026	Regular	0.00	33.25	164130
5899	RYAN COX	04/23/2026	Regular	0.00	1.35	164131
0357	SAR SOLUTIONS INC	04/23/2026	Regular	0.00	28.99	164132
5333	SOILEAU'S PARTS AND SERVICE, INC.	04/23/2026	Regular	0.00	2,012.25	164133
4313	PCCARE, INC.	04/23/2026	Regular	0.00	3,009.00	164134
5893	TEIIA QUISENBERRY	04/23/2026	Regular	0.00	231.75	164135
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/23/2026	Regular	0.00	7.00	164136
3736	TJ'S LUBE STOP #1 INC	04/23/2026	Regular	0.00	132.16	164137
4080	TODAY'S THE DAY, LLC	04/23/2026	Regular	0.00	2,160.00	164138
0719	TYLER TECHNOLOGIES, INC.	04/23/2026	Regular	0.00	2,568.00	164139
3109	UNITED RENTALS (NORTH AMERICA), INC.	04/23/2026	Regular	0.00	287.98	164140
0243	VERIZON COMMUNICATIONS INC	04/23/2026	Regular	0.00	263.50	164141
3829	VIDAL VILLEGAS	04/23/2026	Regular	0.00	250.00	164142
5273	WORKQUEST	04/23/2026	Regular	0.00	418.05	164143

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	421	217	0.00	1,045,490.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,030.60
Bank Drafts	0	0	0.00	0.00
EFT's	157	79	0.00	1,425,303.47
	578	319	0.00	2,469,763.23

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
1895	ICMA RETIREMENT CORPORATION	04/01/2026	EFT	0.00	2,473.44	11456
1895	ICMA RETIREMENT CORPORATION	04/01/2026	EFT	0.00	4,261.00	11457
1895	ICMA RETIREMENT CORPORATION	04/16/2026	EFT	0.00	4,261.00	11495
1895	ICMA RETIREMENT CORPORATION	04/16/2026	EFT	0.00	2,503.11	11496
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	90.92	163953
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	160.62	163954
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	444.92	163955
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	198.92	163956
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	159.69	163957
5299	TX CHILD SUPPORT SDU	04/01/2026	Regular	0.00	169.67	163958
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	90.92	164056
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	169.67	164057
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	444.92	164058
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	198.92	164059
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	160.62	164060
5299	TX CHILD SUPPORT SDU	04/16/2026	Regular	0.00	159.69	164061
5645	UNITED WAY OF BRAZORIA COUNTY	04/23/2026	Regular	0.00	128.00	164144
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2026	Bank Draft	0.00	83,716.61	DFT0001573
0328	INTERNAL REVENUE SERVICE	04/02/2026	Bank Draft	0.00	9,868.02	DFT0001574
0328	INTERNAL REVENUE SERVICE	04/02/2026	Bank Draft	0.00	27,420.30	DFT0001575
0328	INTERNAL REVENUE SERVICE	04/02/2026	Bank Draft	0.00	42,194.22	DFT0001576
0328	INTERNAL REVENUE SERVICE	04/08/2026	Bank Draft	0.00	8.92	DFT0001627
0328	INTERNAL REVENUE SERVICE	04/08/2026	Bank Draft	0.00	38.14	DFT0001628
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2026	Bank Draft	0.00	84,963.61	DFT0001629
0328	INTERNAL REVENUE SERVICE	04/17/2026	Bank Draft	0.00	9,938.24	DFT0001630
0328	INTERNAL REVENUE SERVICE	04/17/2026	Bank Draft	0.00	27,753.90	DFT0001631
0328	INTERNAL REVENUE SERVICE	04/17/2026	Bank Draft	0.00	42,493.92	DFT0001632

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	2,577.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	328,395.88
EFT's	4	4	0.00	13,498.55
	28	27	0.00	344,471.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	435	230	0.00	1,048,067.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,030.60
Bank Drafts	10	10	0.00	328,395.88
EFT's	161	83	0.00	1,438,802.02
	606	346	0.00	2,814,235.14

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	4/2026	2,814,235.14
			2,814,235.14