



City of Freeport

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
5908	AMAZON CAPITAL SERVICES INC	12/03/2025	EFT	0.00	3,998.50	11150
2995	CHRISTOPHER DUNCAN	12/03/2025	EFT	0.00	15,000.00	11151
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/03/2025	EFT	0.00	61.83	11152
4305	GEORGE MATAMOROS	12/03/2025	EFT	0.00	175.00	11153
5860	JARVIS REMONE DAVIS	12/03/2025	EFT	0.00	175.00	11154
5544	KINGS III OF AMERICA, LLC	12/03/2025	EFT	0.00	216.25	11155
6009	RAND WORLDWIDE SUBSIDIARY INC.	12/03/2025	EFT	0.00	660.00	11156
4563	ROBIN BAUGH	12/03/2025	EFT	0.00	1,643.60	11157
6277	SEE MY LEGACY LLC	12/03/2025	EFT	0.00	2,299.00	11158
6124	UNIFIRST HOLDINGS INC.	12/03/2025	EFT	0.00	867.90	11159
4183	BEER WHOLESALE JR, INC.	12/08/2025	EFT	0.00	3,700.00	11160
5908	AMAZON CAPITAL SERVICES INC	12/11/2025	EFT	0.00	4,570.22	11161
4381	CITIBANK, N.A.	12/11/2025	EFT	0.00	8,624.95	11162
4522	CIVIC PLUS, LLC	12/11/2025	EFT	0.00	850.70	11163
6170	CLEAR CAREER PROFESSIONALS LLC	12/11/2025	EFT	0.00	7,467.80	11164
6251	COUFAL PRATER EQUIPMENT LLC	12/11/2025	EFT	0.00	538.62	11165
2995	CHRISTOPHER DUNCAN	12/11/2025	EFT	0.00	18,960.00	11166
5849	LINDA FUENTES	12/11/2025	EFT	0.00	68.18	11167
1665	OLSON & OLSON	12/11/2025	EFT	0.00	274.50	11168
2348	PRE-PAID LEGAL SERVICES, INC.	12/11/2025	EFT	0.00	57.80	11169
5173	REMEDY AUTO	12/18/2025	EFT	0.00	-2,697.00	11170
5173	REMEDY AUTO	12/11/2025	EFT	0.00	2,697.00	11170
4563	ROBIN BAUGH	12/11/2025	EFT	0.00	1,014.75	11171
5596	SMYRNA READY MIX CONCRETE, LLC	12/11/2025	EFT	0.00	1,132.00	11172
1193	STAPLES INC	12/11/2025	EFT	0.00	520.00	11173
5290	SUMMIT FIRE AND SECURITY	12/11/2025	EFT	0.00	1,150.00	11174
5195	WASTE MASTERS OF TEXAS, LLC	12/11/2025	EFT	0.00	900.00	11175
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/11/2025	EFT	0.00	472.12	11176
3300	YEZMI ZAVALA	12/11/2025	EFT	0.00	600.00	11177
5908	AMAZON CAPITAL SERVICES INC	12/18/2025	EFT	0.00	4,437.18	11180
4031	CDW, LLC	12/18/2025	EFT	0.00	89.04	11181
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	12/18/2025	EFT	0.00	2,386.84	11182
4381	CITIBANK, N.A.	12/18/2025	EFT	0.00	11,317.00	11183
6170	CLEAR CAREER PROFESSIONALS LLC	12/18/2025	EFT	0.00	7,376.80	11184
3047	CRAIG GRAHAM	12/18/2025	EFT	0.00	10.80	11185
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/18/2025	EFT	0.00	27.96	11186
5266	JOHN PEREZ	12/18/2025	EFT	0.00	45.40	11187
5544	KINGS III OF AMERICA, LLC	12/18/2025	EFT	0.00	39.17	11188
4416	MORPHO USA, INC.	12/18/2025	EFT	0.00	1,896.00	11189
4383	OPTUM BANK, INC.	12/18/2025	EFT	0.00	134.75	11190
2348	PRE-PAID LEGAL SERVICES, INC.	12/18/2025	EFT	0.00	72.75	11191
5173	REMEDY AUTO	12/18/2025	EFT	0.00	2,697.00	11192
4563	ROBIN BAUGH	12/18/2025	EFT	0.00	370.00	11193
5596	SMYRNA READY MIX CONCRETE, LLC	12/18/2025	EFT	0.00	471.00	11194
1193	STAPLES INC	12/18/2025	EFT	0.00	66.36	11195
5676	STERICYCLE, INC.	12/18/2025	EFT	0.00	177.55	11196
6190	TEXAS DEWATERING LLC	12/18/2025	EFT	0.00	130,349.20	11197
6124	UNIFIRST HOLDINGS INC.	12/18/2025	EFT	0.00	416.50	11198
5908	AMAZON CAPITAL SERVICES INC	12/23/2025	EFT	0.00	1,533.37	11199
4381	CITIBANK, N.A.	12/23/2025	EFT	0.00	5,322.09	11200
5544	KINGS III OF AMERICA, LLC	12/23/2025	EFT	0.00	39.17	11201
5779	MBC CAPITAL, LP	12/23/2025	EFT	0.00	26,786.78	11202
5173	REMEDY AUTO	12/23/2025	EFT	0.00	1,132.03	11203
5596	SMYRNA READY MIX CONCRETE, LLC	12/23/2025	EFT	0.00	370.00	11204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0498	VEOLIA NORTH AMERICA INC	12/23/2025	EFT	0.00	242,961.53	11205
5908	AMAZON CAPITAL SERVICES INC	12/30/2025	EFT	0.00	985.80	11208
6170	CLEAR CAREER PROFESSIONALS LLC	12/30/2025	EFT	0.00	3,824.90	11209
6249	DANIELLE KELLY	12/30/2025	EFT	0.00	24.83	11210
5544	KINGS III OF AMERICA, LLC	12/30/2025	EFT	0.00	39.17	11211
2348	PRE-PAID LEGAL SERVICES, INC.	12/30/2025	EFT	0.00	57.80	11212
5795	RUDY RAGLE	12/30/2025	EFT	0.00	900.00	11213
6124	UNIFIRST HOLDINGS INC.	12/30/2025	EFT	0.00	441.55	11214
0498	VEOLIA NORTH AMERICA INC	12/30/2025	EFT	0.00	3,321.20	11215
5882	WHARTON SMITH INC	12/30/2025	EFT	0.00	1,202,145.20	11216
2527	AMERICAN TIRE DISTRIBUTORS INC	12/03/2025	Regular	0.00	552.00	163005
4284	ORTEGA ARLANS INTERESTS LLC	12/03/2025	Regular	0.00	184.74	163006
3976	AT&T DW HOLDINGS INC	12/03/2025	Regular	0.00	384.20	163007
2902	AUTO ZONE STORES, LLC	12/03/2025	Regular	0.00	58.84	163008
5826	AWARDS OF DISTINCTION INC	12/03/2025	Regular	0.00	56.06	163009
1445	BARRY A COLEMAN	12/03/2025	Regular	0.00	3,000.00	163010
0079	HICKEY ENTERPRISES, INC.	12/03/2025	Regular	0.00	312.90	163011
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	12/03/2025	Regular	0.00	210.08	163012
0119	CALLAWAY GOLF SALES CO.	12/03/2025	Regular	0.00	396.60	163013
1006	CITY OF LAKE JACKSON MUNICIPALITY	12/03/2025	Regular	0.00	1,624.00	163014
3182	DARLENE WIER	12/03/2025	Regular	0.00	250.00	163015
5986	DEARBORN LIFE INSURANCE COMPANY	12/03/2025	Regular	0.00	4,450.44	163016
3990	ENGIE NORTH AMERICA INC	12/03/2025	Regular	0.00	59.06	163017
1398	G&S ASPHALT, INC.	12/03/2025	Regular	0.00	582.20	163018
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	12/03/2025	Regular	0.00	1,158.00	163019
0269	GIROUARDS, INC.	12/03/2025	Regular	0.00	304.15	163020
5836	HUB INTERNATIONAL TEXAS INC	12/03/2025	Regular	0.00	3,125.00	163021
4534	JEFF PENA	12/03/2025	Regular	0.00	175.00	163022
4404	JERRY FRANK CAIN	12/03/2025	Regular	0.00	275.00	163023
6011	KATIE BRITT	12/03/2025	Regular	0.00	390.00	163024
4292	KELLY PEELER	12/03/2025	Regular	0.00	850.00	163025
0392	LOWE'S CO INC	12/03/2025	Regular	0.00	1,120.10	163026
5778	M & RS ELITE JANITORIAL SOLUTIONS	12/03/2025	Regular	0.00	5,403.47	163027
5541	MASTERSON ADVISORS LLC	12/03/2025	Regular	0.00	3,500.00	163028
0411	MCCOY CORPORATION	12/03/2025	Regular	0.00	269.64	163029
0426	MILAN MILLER	12/03/2025	Regular	0.00	1,500.00	163030
0433	HAJOCA CORPORATION	12/03/2025	Regular	0.00	94.01	163031
0262	B & K MOTOR PARTS, INC.	12/03/2025	Regular	0.00	51.98	163032
5616	NAVITAS CREDIT CORP	12/03/2025	Regular	0.00	1,707.80	163033
5735	ON THE RIVER CORPORATION	12/03/2025	Regular	0.00	12,435.14	163034
0806	O'REILLY AUTOMOTIVE, INC.	12/03/2025	Regular	0.00	514.43	163035
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	12/03/2025	Regular	0.00	381.00	163036
4378	PETROLEUM SOLUTIONS, INC.	12/03/2025	Regular	0.00	1,795.94	163037
0497	PROFESSIONAL TURF PRODUCTS, LP	12/03/2025	Regular	0.00	493.24	163038
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/03/2025	Regular	0.00	320.00	163039
6263	RAMIREZ TAMALES	12/03/2025	Regular	0.00	775.00	163040
5720	ROBERT K. AUTREY	12/03/2025	Regular	0.00	300.00	163041
5653	RAYMOND TREVINO	12/03/2025	Regular	0.00	1,680.00	163042
0268	SAGNESS GIROUARD III	12/03/2025	Regular	0.00	2,000.00	163043
6206	SANJUANITA SAENZ	12/03/2025	Regular	0.00	780.00	163044
3007	SCRUGGS INDUSTRIES. LLC	12/03/2025	Regular	0.00	7,253.83	163045
2929	SOUTHERN OAK SERVICES LLC	12/03/2025	Regular	0.00	6,740.00	163046
1438	TAYLORMADE GOLF COMPANY, INC.	12/03/2025	Regular	0.00	3,428.61	163047
0644	ACUSHNET COMPANY	12/03/2025	Regular	0.00	3,390.34	163048
0719	TYLER TECHNOLOGIES, INC.	12/03/2025	Regular	0.00	1,778.06	163049
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/03/2025	Regular	0.00	111.00	163050
0243	VERIZON COMMUNICATIONS INC	12/03/2025	Regular	0.00	263.50	163051
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/03/2025	Regular	0.00	1,051.24	163052
1938	WHARTON TRACTOR COMPANY	12/03/2025	Regular	0.00	1,709.49	163053
5478	WINSTON ROSSOW	12/03/2025	Regular	0.00	175.00	163054
2527	AMERICAN TIRE DISTRIBUTORS INC	12/11/2025	Regular	0.00	1,350.38	163087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5064	AMERIWASTE SOLUTIONS INC	12/11/2025	Regular	0.00	62,806.50	163088
2902	AUTO ZONE STORES, LLC	12/11/2025	Regular	0.00	940.49	163089
4295	BBG CONSULTING, INC	12/11/2025	Regular	0.00	347.50	163090
6279	BLADES GROUP LLC	12/11/2025	Regular	0.00	1,240.00	163091
0079	HICKEY ENTERPRISES, INC.	12/11/2025	Regular	0.00	149.13	163092
1288	BOTTOM DOLLAR CARPET, INC.	12/11/2025	Regular	0.00	11,500.00	163093
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	12/11/2025	Regular	0.00	3,420.92	163094
0759	BRAZOSPORT PROTECTION SYSTEMS	12/11/2025	Regular	0.00	55.00	163095
0101	BRAZOSPORT TIRE COMPANY	12/11/2025	Regular	0.00	384.00	163096
4726	BRAZOSPORT WATER AUTHORITY	12/11/2025	Regular	0.00	297,600.00	163097
0119	CALLAWAY GOLF SALES CO.	12/11/2025	Regular	0.00	1,715.39	163098
4322	CONCENTRA HEALTH SERVICES, INC	12/11/2025	Regular	0.00	107.00	163099
4896	CRYSTAL BUSCH	12/11/2025	Regular	0.00	1,152.00	163100
3591	DONALD JOE MALONE	12/11/2025	Regular	0.00	350.00	163101
3174	ENERGIA RESOURCES, INC.	12/11/2025	Regular	0.00	247.50	163102
0212	SOUTHERN NEWSPAPER, INC.	12/11/2025	Regular	0.00	1,436.39	163103
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	12/11/2025	Regular	0.00	1,949.00	163104
5679	GALAWOODS EVENTS AND DESIGN, INC.	12/11/2025	Regular	0.00	266.50	163105
0247	GALLS PARENT HOLDINGS LLC	12/11/2025	Regular	0.00	233.99	163106
0269	GIROUARDS, INC.	12/11/2025	Regular	0.00	1,026.88	163107
	Void	12/11/2025	Regular	0.00	0.00	163108
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/11/2025	Regular	0.00	57.10	163109
5066	INFOSEND, INC.	12/11/2025	Regular	0.00	4,061.54	163110
4296	J & M GOLF, INC.	12/11/2025	Regular	0.00	472.63	163111
6272	JOEL BARRIOS	12/11/2025	Regular	0.00	1,829.42	163112
6272	JOEL BARRIOS	12/29/2025	Regular	0.00	-1,829.42	163112
2765	KILLUM PEST CONTROL, INC.	12/11/2025	Regular	0.00	325.00	163113
5671	ROBSTOWN HARDWARE COMPANY	12/11/2025	Regular	0.00	80.96	163114
3947	LETCO GROUP, LLC	12/11/2025	Regular	0.00	98.50	163115
5715	LM LAWNS, LLC	12/11/2025	Regular	0.00	390.00	163116
4306	LSQ GROUP HOLDING, LLC	12/11/2025	Regular	0.00	87.33	163117
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/11/2025	Regular	0.00	65.42	163118
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/11/2025	Regular	0.00	365.17	163119
3311	MIDTEX OIL, LP	12/11/2025	Regular	0.00	9,779.41	163120
0262	B & K MOTOR PARTS, INC.	12/11/2025	Regular	0.00	118.87	163121
2046	OFFICE DEPOT	12/11/2025	Regular	0.00	573.21	163122
2011	OMNIBASE SERVICE OF TEXAS LP	12/11/2025	Regular	0.00	386.29	163123
0806	O'REILLY AUTOMOTIVE, INC.	12/11/2025	Regular	0.00	1,355.71	163124
	Void	12/11/2025	Regular	0.00	0.00	163125
5198	PG GOLF, LLC	12/11/2025	Regular	0.00	1,363.82	163126
5403	PLATINUM COPIERS SOLUTIONS, LLC	12/11/2025	Regular	0.00	1,395.20	163127
5403	PLATINUM COPIERS SOLUTIONS, LLC	12/11/2025	Regular	0.00	2,696.32	163128
6051	PRO TECH MECHANICAL LLC	12/11/2025	Regular	0.00	6,672.74	163129
3643	PROACTIVE WORK HEALTH SERVICES	12/11/2025	Regular	0.00	430.00	163130
0506	R & R PRODUCTS INC	12/11/2025	Regular	0.00	126.67	163131
0165	RS WATER HOLDINGS, LLC	12/11/2025	Regular	0.00	8.95	163132
5333	SOILEAU'S PARTS AND SERVICE, INC.	12/11/2025	Regular	0.00	844.43	163133
1438	TAYLORMADE GOLF COMPANY, INC.	12/11/2025	Regular	0.00	3,449.76	163134
4248	TEXAS DIVISION OF EMERGENCY MANAGEMEN	12/11/2025	Regular	0.00	1,194.33	163135
0644	ACUSHNET COMPANY	12/11/2025	Regular	0.00	1,687.10	163136
3736	TJ'S LUBE STOP #1 INC	12/11/2025	Regular	0.00	616.00	163137
3736	TJ'S LUBE STOP #1 INC	12/11/2025	Regular	0.00	37.00	163138
6197	TJ'S LUBE STOP #3 INC	12/11/2025	Regular	0.00	92.50	163139
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/11/2025	Regular	0.00	398.98	163140
0671	USGA	12/11/2025	Regular	0.00	175.00	163141
0243	VERIZON COMMUNICATIONS INC	12/11/2025	Regular	0.00	4,518.85	163142
2171	WEATHERBY PARENT LLC	12/11/2025	Regular	0.00	4,324.00	163143
1938	WHARTON TRACTOR COMPANY	12/11/2025	Regular	0.00	231.50	163144
5831	WORLDWIDE POWER PRODUCTS LLC	12/11/2025	Regular	0.00	47,875.00	163145
5720	ROBERT K. AUTREY	12/12/2025	Regular	0.00	250.00	163152
5724	RONALD A. COLEMAN	12/12/2025	Regular	0.00	250.00	163153

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4892	ANNABELLA RAMIREZ	12/18/2025	Regular	0.00	594.00	163154
2902	AUTO ZONE STORES, LLC	12/18/2025	Regular	0.00	32.42	163155
0079	HICKEY ENTERPRISES, INC.	12/18/2025	Regular	0.00	116.24	163156
2442	BOUND TREE MEDICAL, LLC	12/18/2025	Regular	0.00	144.30	163157
0091	BRAZORIA COUNTY APPRAISAL DISTRICT	12/18/2025	Regular	0.00	8,677.75	163158
4176	BRAZOSPORT AREA CHAMBER OF COMMERCE	12/18/2025	Regular	0.00	250.00	163159
0101	BRAZOSPORT TIRE COMPANY	12/18/2025	Regular	0.00	152.00	163160
0836	CITY OF CLUTE	12/18/2025	Regular	0.00	60.00	163161
1006	CITY OF LAKE JACKSON MUNICIPALITY	12/18/2025	Regular	0.00	2,200.00	163162
2288	COMCAST HOLDINGS CORPORATION	12/18/2025	Regular	0.00	402.26	163163
4322	CONCENTRA HEALTH SERVICES, INC	12/18/2025	Regular	0.00	84.00	163164
3427	COREY H. ANDERSON	12/18/2025	Regular	0.00	3,000.00	163165
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	12/18/2025	Regular	0.00	129.00	163166
5679	GALAWOODS EVENTS AND DESIGN, INC.	12/18/2025	Regular	0.00	358.90	163167
0247	GALLS PARENT HOLDINGS LLC	12/18/2025	Regular	0.00	233.99	163168
0269	GIROUARDS, INC.	12/18/2025	Regular	0.00	258.26	163169
6242	HDMS LLC	12/18/2025	Regular	0.00	22,472.00	163170
3223	IWS GAS AND SUPPLY OF TEXAS LTD	12/18/2025	Regular	0.00	87.20	163171
6280	JASON SMALLING	12/18/2025	Regular	0.00	150.00	163172
5804	KIMLEY-HORN AND ASSOCIATES INC.	12/18/2025	Regular	0.00	14,070.00	163173
5715	LM LAWNS, LLC	12/18/2025	Regular	0.00	65.00	163174
0392	LOWE'S CO INC	12/18/2025	Regular	0.00	671.14	163175
0411	MCCOY CORPORATION	12/18/2025	Regular	0.00	306.20	163176
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/18/2025	Regular	0.00	2,183.62	163177
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/18/2025	Regular	0.00	929.47	163178
3678	MOMENTUM RENTAL & SALES	12/18/2025	Regular	0.00	376.20	163179
0262	B & K MOTOR PARTS, INC.	12/18/2025	Regular	0.00	561.14	163180
6049	NLUC PLLC	12/18/2025	Regular	0.00	90.00	163181
4158	ONSITE DECALS, LLC	12/18/2025	Regular	0.00	1,860.00	163182
0806	O'REILLY AUTOMOTIVE, INC.	12/18/2025	Regular	0.00	2,235.80	163183
	Void	12/18/2025	Regular	0.00	0.00	163184
0469	PATRICK'S ENTERPRISES INC	12/18/2025	Regular	0.00	67.50	163185
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	12/18/2025	Regular	0.00	478.17	163186
6283	PUERTO VALLARTA TEX-MEX & BAR	12/18/2025	Regular	0.00	2,335.80	163187
4175	PYE-BARKER FIRE & SAFETY LLC	12/18/2025	Regular	0.00	551.00	163188
5333	SOILEAU'S PARTS AND SERVICE, INC.	12/18/2025	Regular	0.00	764.73	163189
3561	SOUTH TEXAS STEEL SERVICE CO LLC	12/18/2025	Regular	0.00	4,365.42	163190
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	12/18/2025	Regular	0.00	1,000.00	163191
5904	TEXAS INDEPENDENCE TRAIL REGION INC.	12/18/2025	Regular	0.00	100.00	163192
3517	TEXAS POLICE CHIEF'S ASSOCIATION	12/18/2025	Regular	0.00	395.00	163193
4987	THOMAS JOHNSON	12/18/2025	Regular	0.00	63.74	163194
0644	ACUSHNET COMPANY	12/18/2025	Regular	0.00	247.06	163195
3736	TJ'S LUBE STOP #1 INC	12/18/2025	Regular	0.00	8.00	163196
3736	TJ'S LUBE STOP #1 INC	12/18/2025	Regular	0.00	101.53	163197
6197	TJ'S LUBE STOP #3 INC	12/18/2025	Regular	0.00	269.58	163198
3422	TRANS UNION LLC	12/18/2025	Regular	0.00	489.15	163199
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/18/2025	Regular	0.00	682.00	163200
4399	US BANK NA	12/18/2025	Regular	0.00	412.76	163201
3232	ZEIGLER'S	12/18/2025	Regular	0.00	27.00	163202
2527	AMERICAN TIRE DISTRIBUTORS INC	12/23/2025	Regular	0.00	779.28	163203
4284	ORTEGA ARLANS INTERESTS LLC	12/23/2025	Regular	0.00	378.92	163204
2902	AUTO ZONE STORES, LLC	12/23/2025	Regular	0.00	299.70	163205
1215	BETSY ROSS FLAG GIRLS, INC.	12/23/2025	Regular	0.00	1,253.00	163206
0079	HICKEY ENTERPRISES, INC.	12/23/2025	Regular	0.00	231.50	163207
2385	BRAZORIA COUNTY ALLIANCE FOR CHILDREN IN	12/23/2025	Regular	0.00	3,911.00	163208
0101	BRAZOSPORT TIRE COMPANY	12/23/2025	Regular	0.00	39.75	163209
0517	CENTERPOINT ENERGY RESOURCES CORP	12/23/2025	Regular	0.00	329.98	163210
4322	CONCENTRA HEALTH SERVICES, INC	12/23/2025	Regular	0.00	138.00	163211
1014	FREEMPORT WELDING & FABRICATING INC	12/23/2025	Regular	0.00	573.67	163212
5679	GALAWOODS EVENTS AND DESIGN, INC.	12/23/2025	Regular	0.00	55.50	163213
0269	GIROUARDS, INC.	12/23/2025	Regular	0.00	142.10	163214

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0411	MCCOY CORPORATION	12/23/2025	Regular	0.00	55.39	163215
3311	MIDTEX OIL, LP	12/23/2025	Regular	0.00	2,028.28	163216
0262	B & K MOTOR PARTS, INC.	12/23/2025	Regular	0.00	29.96	163217
2046	OFFICE DEPOT	12/23/2025	Regular	0.00	67.80	163218
6284	PATRICK ROBINSON	12/23/2025	Regular	0.00	440.00	163219
3643	PROACTIVE WORK HEALTH SERVICES	12/23/2025	Regular	0.00	100.00	163220
4175	PYE-BARKER FIRE & SAFETY LLC	12/23/2025	Regular	0.00	1,927.50	163221
6285	REYNALDO RODRIGUEZ	12/23/2025	Regular	0.00	800.00	163222
6286	ROGER CLIFFORD	12/23/2025	Regular	0.00	340.00	163223
3736	TJ'S LUBE STOP #1 INC	12/23/2025	Regular	0.00	496.00	163224
3736	TJ'S LUBE STOP #1 INC	12/23/2025	Regular	0.00	37.00	163225
0243	VERIZON COMMUNICATIONS INC	12/23/2025	Regular	0.00	263.50	163226
2527	AMERICAN TIRE DISTRIBUTORS INC	12/30/2025	Regular	0.00	766.96	163250
4284	ORTEGA ARLANS INTERESTS LLC	12/30/2025	Regular	0.00	192.36	163251
2902	AUTO ZONE STORES, LLC	12/30/2025	Regular	0.00	28.11	163252
5689	BRAZORIA COUNTY	12/30/2025	Regular	0.00	2,389.68	163253
5689	BRAZORIA COUNTY	12/30/2025	Regular	0.00	1,296.23	163254
0517	CENTERPOINT ENERGY RESOURCES CORP	12/30/2025	Regular	0.00	919.40	163255
3799	CLEMENTS PLUMBING, LLC	12/30/2025	Regular	0.00	176.56	163256
4322	CONCENTRA HEALTH SERVICES, INC	12/30/2025	Regular	0.00	138.00	163257
4003	CURTISS C. LOCKE	12/30/2025	Regular	0.00	2,623.67	163258
5986	DEARBORN LIFE INSURANCE COMPANY	12/30/2025	Regular	0.00	4,469.37	163259
5241	DELTA FIRE & SAFETY, INC.	12/30/2025	Regular	0.00	14,229.50	163260
4808	DOMINGA DELAFUENTE	12/30/2025	Regular	0.00	250.00	163261
3990	ENGIE NORTH AMERICA INC	12/30/2025	Regular	0.00	36,682.81	163262
5979	EWV INVESTMENTS LLC	12/30/2025	Regular	0.00	140.00	163263
0269	GIROUARDS, INC.	12/30/2025	Regular	0.00	181.57	163264
6272	JOEL BARRIOS	12/30/2025	Regular	0.00	1,407.25	163265
6288	LYNETTE ESCANUELA	12/30/2025	Regular	0.00	250.00	163266
0411	MCCOY CORPORATION	12/30/2025	Regular	0.00	105.61	163267
5442	MICHEL RODRIGUEZ	12/30/2025	Regular	0.00	400.00	163268
3311	MIDTEX OIL, LP	12/30/2025	Regular	0.00	3,725.35	163269
0425	MIKE'S MACHINE WORKS INC	12/30/2025	Regular	0.00	110.00	163270
0806	O'REILLY AUTOMOTIVE, INC.	12/30/2025	Regular	0.00	894.37	163271
	Void	12/30/2025	Regular	0.00	0.00	163272
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	12/30/2025	Regular	0.00	20.00	163273
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	12/30/2025	Regular	0.00	2,262.00	163274
0681	VERNOR MATERIAL & EQUIPMENT, INC.	12/30/2025	Regular	0.00	201.64	163275
4324	VICTOR INSURANCE MANAGERS INC.	12/30/2025	Regular	0.00	2,750.00	163276
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/30/2025	Regular	0.00	1,080.07	163277

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	459	208	0.00	733,902.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,829.42
Bank Drafts	0	0	0.00	0.00
EFT's	210	64	0.00	1,728,265.44
	669	277	0.00	2,460,338.06

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
1895	ICMA RETIREMENT CORPORATION	12/11/2025	EFT	0.00	2,534.66	11178
1895	ICMA RETIREMENT CORPORATION	12/11/2025	EFT	0.00	4,581.00	11179
1895	ICMA RETIREMENT CORPORATION	12/23/2025	EFT	0.00	2,689.57	11206
1895	ICMA RETIREMENT CORPORATION	12/23/2025	EFT	0.00	4,581.00	11207
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	90.92	163146
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	160.62	163147
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	169.67	163148
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	198.92	163149
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	444.92	163150
5299	TX CHILD SUPPORT SDU	12/11/2025	Regular	0.00	159.69	163151
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	159.69	163227
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	198.92	163228
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	169.67	163229
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	90.92	163230
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	444.92	163231
5299	TX CHILD SUPPORT SDU	12/23/2025	Regular	0.00	160.62	163232
5645	UNITED WAY OF BRAZORIA COUNTY	12/30/2025	Regular	0.00	260.00	163279
0328	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	9,868.98	DFT0001392
0328	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	29,073.99	DFT0001393
0328	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	42,197.86	DFT0001394
0328	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	9,737.82	DFT0001396
0328	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	28,711.70	DFT0001397
0328	INTERNAL REVENUE SERVICE	12/26/2025	Bank Draft	0.00	41,637.28	DFT0001398

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	2,709.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	161,227.63
EFT's	4	4	0.00	14,386.23
	24	23	0.00	178,323.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	473	221	0.00	736,611.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,829.42
Bank Drafts	6	6	0.00	161,227.63
EFT's	214	68	0.00	1,742,651.67
	693	300	0.00	2,638,661.40

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	12/2025	2,638,661.40
			2,638,661.40