



City of Freeport

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP88-REGULAR ACCOUNTS PAYABLE</b>						
5908	AMAZON CAPITAL SERVICES INC	02/04/2026	EFT	0.00	1,922.80	11283
4115	BRIDGESTONE GOLF, INC.	02/04/2026	EFT	0.00	780.87	11284
4031	CDW, LLC	02/04/2026	EFT	0.00	2,146.81	11285
3912	CENTRALSQUARE TECHNOLOGIES, LLC	02/04/2026	EFT	0.00	43,507.19	11286
6299	CHRIS DUNCAN	02/04/2026	EFT	0.00	400.00	11287
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/04/2026	EFT	0.00	2,330.93	11288
6251	COUFAL PRATER EQUIPMENT LLC	02/04/2026	EFT	0.00	588.19	11289
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/04/2026	EFT	0.00	487.36	11290
6152	FEDERAL EASTERN INTERNATIONAL LLC	02/04/2026	EFT	0.00	1,673.51	11291
5849	LINDA FUENTES	02/04/2026	EFT	0.00	78.45	11292
6239	MARIA LOPEZ	02/04/2026	EFT	0.00	90.78	11293
4823	PATTI FOSTER	02/04/2026	EFT	0.00	260.00	11294
4563	ROBIN BAUGH	02/04/2026	EFT	0.00	20.00	11295
1193	STAPLES INC	02/04/2026	EFT	0.00	235.92	11296
6078	TEXAS DOWNTOWN ASSOCIATION	02/04/2026	EFT	0.00	100.00	11297
6078	TEXAS DOWNTOWN ASSOCIATION	02/10/2026	EFT	0.00	-100.00	11297
6124	UNIFIRST HOLDINGS INC.	02/04/2026	EFT	0.00	428.33	11298
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/04/2026	EFT	0.00	854.13	11299
4676	YVETTE RUIZ	02/04/2026	EFT	0.00	986.00	11300
5908	AMAZON CAPITAL SERVICES INC	02/12/2026	EFT	0.00	1,125.29	11303
4381	CITIBANK, N.A.	02/12/2026	EFT	0.00	348.25	11304
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/12/2026	EFT	0.00	39.98	11305
4305	GEORGE MATAMOROS	02/12/2026	EFT	0.00	175.00	11306
5860	JARVIS REMONE DAVIS	02/12/2026	EFT	0.00	175.00	11307
6218	JUSTFOIA INC.	02/12/2026	EFT	0.00	503.25	11308
4562	LEOPOLDO C RAMIREZ	02/12/2026	EFT	0.00	695.00	11309
4383	OPTUM BANK, INC.	02/12/2026	EFT	0.00	258.50	11310
5795	RUDY RAGLE	02/12/2026	EFT	0.00	900.00	11311
6190	TEXAS DEWATERING LLC	02/12/2026	EFT	0.00	178,802.10	11312
6304	U.S. BANK NATIONAL ASSOCIATION	02/12/2026	EFT	0.00	11.25	11313
6124	UNIFIRST HOLDINGS INC.	02/12/2026	EFT	0.00	495.41	11314
3300	YEZMI ZAVALA	02/12/2026	EFT	0.00	624.00	11315
5908	AMAZON CAPITAL SERVICES INC	02/19/2026	EFT	0.00	4,326.70	11316
5964	APPLICANTPRO HOLDINGS LLC	02/19/2026	EFT	0.00	3,028.00	11317
5895	CARAHSOFT TECHNOLOGY CORPORATION	02/19/2026	EFT	0.00	828.48	11318
4381	CITIBANK, N.A.	02/19/2026	EFT	0.00	20,575.15	11319
6251	COUFAL PRATER EQUIPMENT LLC	02/19/2026	EFT	0.00	362.38	11320
0175	DELL MARKETING, LP	02/19/2026	EFT	0.00	1,782.08	11321
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/19/2026	EFT	0.00	56.51	11322
4506	LANGUAGE TESTING INTERNATIONAL, INC.	02/19/2026	EFT	0.00	60.00	11323
4964	LAURA CRAMER	02/19/2026	EFT	0.00	241.55	11324
5173	REMEDY AUTO	02/19/2026	EFT	0.00	483.39	11325
3007	SCRUGGS INDUSTRIES. LLC	02/19/2026	EFT	0.00	16,390.60	11326
5676	STERICYCLE, INC.	02/19/2026	EFT	0.00	244.85	11327
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	600.00	11328
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	620.85	11329
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	418.64	11330
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	11.25	11331
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	20.00	11332
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	230.98	11333
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	2,484.95	11334
6304	U.S. BANK NATIONAL ASSOCIATION	02/19/2026	EFT	0.00	21.00	11335
6124	UNIFIRST HOLDINGS INC.	02/19/2026	EFT	0.00	956.09	11336
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/19/2026	EFT	0.00	133.71	11337

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4676	YVETTE RUIZ	02/19/2026	EFT	0.00	459.00	11338
5908	AMAZON CAPITAL SERVICES INC	02/26/2026	EFT	0.00	3,113.67	11341
4381	CITIBANK, N.A.	02/26/2026	EFT	0.00	6,209.48	11342
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	02/26/2026	EFT	0.00	916.20	11343
5779	MBC CAPITAL, LP	02/26/2026	EFT	0.00	26,786.78	11344
2348	PRE-PAID LEGAL SERVICES, INC.	02/26/2026	EFT	0.00	57.80	11345
5173	REMEDY AUTO	02/26/2026	EFT	0.00	650.51	11346
4563	ROBIN BAUGH	02/26/2026	EFT	0.00	364.00	11347
5795	RUDY RAGLE	02/26/2026	EFT	0.00	900.00	11348
3007	SCRUGGS INDUSTRIES. LLC	02/26/2026	EFT	0.00	3,252.00	11349
5596	SMYRNA READY MIX CONCRETE, LLC	02/26/2026	EFT	0.00	964.00	11350
1193	STAPLES INC	02/26/2026	EFT	0.00	220.77	11351
6304	U.S. BANK NATIONAL ASSOCIATION	02/26/2026	EFT	0.00	3,300.00	11352
6304	U.S. BANK NATIONAL ASSOCIATION	02/26/2026	EFT	0.00	1,882.77	11353
6124	UNIFIRST HOLDINGS INC.	02/26/2026	EFT	0.00	505.06	11354
0498	VEOLIA NORTH AMERICA INC	02/26/2026	EFT	0.00	242,961.53	11355
6311	VERSANT MEDIA LLC	02/26/2026	EFT	0.00	231.40	11356
5882	WHARTON SMITH INC	02/26/2026	EFT	0.00	961,850.78	11357
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/26/2026	EFT	0.00	49.81	11358
4676	YVETTE RUIZ	02/26/2026	EFT	0.00	612.00	11359
4741	BETTE DAHSE	02/02/2026	Regular	0.00	258.00	163490
4269	CHRISTOPHER MOTLEY	02/02/2026	Regular	0.00	258.00	163491
4201	MIKE PRASLICKA	02/02/2026	Regular	0.00	258.00	163492
3259	AK HOMETOWN VETERINARY SERVICES PPLC	02/04/2026	Regular	0.00	191.00	163493
2527	AMERICAN TIRE DISTRIBUTORS INC	02/04/2026	Regular	0.00	1,740.89	163494
4284	ORTEGA ARLANS INTERESTS LLC	02/04/2026	Regular	0.00	133.34	163495
2902	AUTO ZONE STORES, LLC	02/04/2026	Regular	0.00	50.36	163496
0073	BEST INSURANCE SERVICES, INC.	02/04/2026	Regular	0.00	107.50	163497
0093	BRAZOS FASTENERS INC	02/04/2026	Regular	0.00	26.68	163498
0101	BRAZOSPORT TIRE COMPANY	02/04/2026	Regular	0.00	276.50	163499
0119	CALLAWAY GOLF SALES CO.	02/04/2026	Regular	0.00	336.08	163500
0517	CENTERPOINT ENERGY RESOURCES CORP	02/04/2026	Regular	0.00	121.74	163501
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	02/04/2026	Regular	0.00	130.92	163502
4322	CONCENTRA HEALTH SERVICES, INC	02/04/2026	Regular	0.00	829.00	163503
6065	CORE & MAIN LP	02/04/2026	Regular	0.00	5,703.00	163504
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	02/04/2026	Regular	0.00	182.24	163505
3591	DONALD JOE MALONE	02/04/2026	Regular	0.00	180.00	163506
1302	ELEVATOR TRANSPORTATION SERVICES INC	02/04/2026	Regular	0.00	230.00	163507
6287	ELIANA ORTIZ SANTOS SUNDBECK	02/04/2026	Regular	0.00	205.00	163508
3174	ENERGIA RESOURCES, INC.	02/04/2026	Regular	0.00	616.00	163509
6071	FRIENDS OF THE TEXAS HISTORICAL COMMISSIC	02/04/2026	Regular	0.00	520.00	163510
5679	GALAWOODS EVENTS AND DESIGN, INC.	02/04/2026	Regular	0.00	353.96	163511
6300	GENOVEVA JASSO	02/04/2026	Regular	0.00	250.00	163512
0269	GIROUARDS, INC.	02/04/2026	Regular	0.00	763.85	163513
	**Void**	02/04/2026	Regular	0.00	0.00	163514
4658	HOPE BULLMAN	02/04/2026	Regular	0.00	260.00	163515
5836	HUB INTERNATIONAL TEXAS INC	02/04/2026	Regular	0.00	3,125.00	163516
3188	ICS JAIL SUPPLIES INC	02/04/2026	Regular	0.00	289.21	163517
6301	INDUSTRIAL SCIENTIFIC CORPORATON	02/04/2026	Regular	0.00	2,048.19	163518
5366	JENNIFER ERLANSON-HOWELL	02/04/2026	Regular	0.00	73.99	163519
3947	LETCO GROUP, LLC	02/04/2026	Regular	0.00	474.50	163520
0392	LOWE'S CO INC	02/04/2026	Regular	0.00	666.40	163521
5713	PEAVEY CORPORATION	02/04/2026	Regular	0.00	41.55	163522
5778	M & RS ELITE JANITORIAL SOLUTIONS	02/04/2026	Regular	0.00	5,403.47	163523
5682	MATTHEW AARON KANE	02/04/2026	Regular	0.00	300.00	163524
0411	MCCOY CORPORATION	02/04/2026	Regular	0.00	24.09	163525
3311	MIDTEX OIL, LP	02/04/2026	Regular	0.00	5,934.16	163526
0262	B & K MOTOR PARTS, INC.	02/04/2026	Regular	0.00	30.09	163527
5616	NAVITAS CREDIT CORP	02/04/2026	Regular	0.00	1,707.80	163528
5820	OPERATIONAL SUPPORT SERVICES INC	02/04/2026	Regular	0.00	4,476.00	163529
0806	O'REILLY AUTOMOTIVE, INC.	02/04/2026	Regular	0.00	1,714.36	163530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	02/04/2026	Regular	0.00	0.00	163531
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/04/2026	Regular	0.00	2,362.46	163532
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/04/2026	Regular	0.00	40.00	163533
6051	PRO TECH MECHANICAL LLC	02/04/2026	Regular	0.00	2,860.00	163534
0165	RS WATER HOLDINGS, LLC	02/04/2026	Regular	0.00	54.40	163535
2929	SOUTHERN OAK SERVICES LLC	02/04/2026	Regular	0.00	6,740.00	163536
0578	SPECIALTIES COMPANY	02/04/2026	Regular	0.00	119.52	163537
1403	SUMMIT ELECTRIC SUPPLY LLC	02/04/2026	Regular	0.00	70.68	163538
1438	TAYLORMADE GOLF COMPANY, INC.	02/04/2026	Regular	0.00	7,453.38	163539
6037	TEXAS ASSOCIATION OF MUSEUMS	02/04/2026	Regular	0.00	525.00	163540
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/04/2026	Regular	0.00	136,878.07	163541
0556	THE SHERWIN-WILLIAMS COMPANY	02/04/2026	Regular	0.00	100.40	163542
0644	ACUSHNET COMPANY	02/04/2026	Regular	0.00	4,737.46	163543
3736	TJ'S LUBE STOP #1 INC	02/04/2026	Regular	0.00	95.16	163544
3736	TJ'S LUBE STOP #1 INC	02/04/2026	Regular	0.00	18.50	163545
4080	TODAY'S THE DAY, LLC	02/06/2026	Regular	0.00	-437.50	163546
4080	TODAY'S THE DAY, LLC	02/04/2026	Regular	0.00	437.50	163546
3422	TRANS UNION LLC	02/04/2026	Regular	0.00	510.75	163547
0719	TYLER TECHNOLOGIES, INC.	02/04/2026	Regular	0.00	741.53	163548
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/04/2026	Regular	0.00	267.29	163549
4399	US BANK NA	02/04/2026	Regular	0.00	108.48	163550
0243	VERIZON COMMUNICATIONS INC	02/04/2026	Regular	0.00	4,124.52	163551
2527	AMERICAN TIRE DISTRIBUTORS INC	02/12/2026	Regular	0.00	35.99	163558
5064	AMERIWASTE SOLUTIONS INC	02/12/2026	Regular	0.00	62,550.83	163559
2902	AUTO ZONE STORES, LLC	02/12/2026	Regular	0.00	74.24	163560
0079	HICKEY ENTERPRISES, INC.	02/12/2026	Regular	0.00	284.64	163561
4726	BRAZOSPORT WATER AUTHORITY	02/12/2026	Regular	0.00	307,520.00	163562
2288	COMCAST HOLDINGS CORPORATION	02/12/2026	Regular	0.00	402.26	163563
4322	CONCENTRA HEALTH SERVICES, INC	02/12/2026	Regular	0.00	143.00	163564
6065	CORE & MAIN LP	02/12/2026	Regular	0.00	775.00	163565
3591	DONALD JOE MALONE	02/12/2026	Regular	0.00	120.00	163566
0212	SOUTHERN NEWSPAPER, INC.	02/12/2026	Regular	0.00	3,077.18	163567
6302	FREMAREK INC	02/12/2026	Regular	0.00	164.71	163568
0269	GIROUARDS, INC.	02/12/2026	Regular	0.00	128.60	163569
5066	INFOSEND, INC.	02/12/2026	Regular	0.00	3,423.36	163570
4534	JEFF PENA	02/12/2026	Regular	0.00	175.00	163571
4404	JERRY FRANK CAIN	02/12/2026	Regular	0.00	275.00	163572
5671	ROBSTOWN HARDWARE COMPANY	02/12/2026	Regular	0.00	26.98	163573
0426	MILAN MILLER	02/12/2026	Regular	0.00	1,500.00	163574
0262	B & K MOTOR PARTS, INC.	02/12/2026	Regular	0.00	43.98	163575
2046	OFFICE DEPOT	02/12/2026	Regular	0.00	177.51	163576
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/12/2026	Regular	0.00	325.00	163577
0472	PENNEY'S ELECTRIC CO.	02/12/2026	Regular	0.00	1,878.49	163578
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	02/12/2026	Regular	0.00	867.11	163579
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	02/12/2026	Regular	0.00	243.52	163580
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/12/2026	Regular	0.00	1,504.27	163581
6306	ROSARIO RIVERA	02/12/2026	Regular	0.00	332.50	163582
0165	RS WATER HOLDINGS, LLC	02/12/2026	Regular	0.00	105.45	163583
0268	SAGNESS GIROUARD III	02/12/2026	Regular	0.00	2,000.00	163584
0578	SPECIALTIES COMPANY	02/12/2026	Regular	0.00	155.34	163585
1403	SUMMIT ELECTRIC SUPPLY LLC	02/12/2026	Regular	0.00	269.45	163586
6078	TEXAS DOWNTOWN ASSOCIATION	02/12/2026	Regular	0.00	150.00	163587
3736	TJ'S LUBE STOP #1 INC	02/12/2026	Regular	0.00	18.50	163588
5025	TK ELEVATOR CORPORATION	02/12/2026	Regular	0.00	7,200.00	163589
0719	TYLER TECHNOLOGIES, INC.	02/12/2026	Regular	0.00	231.53	163590
6305	VIVIANA M TAMARIZ	02/12/2026	Regular	0.00	60.00	163591
5478	WINSTON ROSSOW	02/12/2026	Regular	0.00	175.00	163592
3259	AK HOMETOWN VETERINARY SERVICES PPLC	02/19/2026	Regular	0.00	1,294.00	163593
2902	AUTO ZONE STORES, LLC	02/19/2026	Regular	0.00	53.11	163594
3905	AXON ENTERPRISE, INC.	02/19/2026	Regular	0.00	2,571.00	163595
5689	BRAZORIA COUNTY	02/19/2026	Regular	0.00	2,500.00	163596

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5689	BRAZORIA COUNTY	02/19/2026	Regular	0.00	544.34	163597
5700	BROOKSWATSON & COMPANY, PLLC	02/19/2026	Regular	0.00	30,000.00	163598
0119	CALLAWAY GOLF SALES CO.	02/19/2026	Regular	0.00	4,958.65	163599
5843	CITY OF IOWA COLONY	02/19/2026	Regular	0.00	20.00	163600
4322	CONCENTRA HEALTH SERVICES, INC	02/19/2026	Regular	0.00	831.00	163601
5364	DAVID MARQUEZ ESTRELO	02/19/2026	Regular	0.00	1,360.31	163602
1398	G&S ASPHALT, INC.	02/19/2026	Regular	0.00	372.28	163603
0269	GIROUARDS, INC.	02/19/2026	Regular	0.00	462.07	163604
	**Void**	02/19/2026	Regular	0.00	0.00	163605
2765	KILLUM PEST CONTROL, INC.	02/19/2026	Regular	0.00	325.00	163606
5804	KIMLEY-HORN AND ASSOCIATES INC.	02/19/2026	Regular	0.00	7,745.00	163607
5618	LANGUAGE LINE SERVICES, INC	02/19/2026	Regular	0.00	35.65	163608
3947	LETCO GROUP, LLC	02/19/2026	Regular	0.00	504.00	163609
5715	LM LAWNS, LLC	02/19/2026	Regular	0.00	395.00	163610
0392	LOWE'S CO INC	02/19/2026	Regular	0.00	1,934.72	163611
4306	LSQ GROUP HOLDING, LLC	02/19/2026	Regular	0.00	457.48	163612
3311	MIDTEX OIL, LP	02/19/2026	Regular	0.00	3,022.65	163613
0433	HAJOCA CORPORATION	02/19/2026	Regular	0.00	188.00	163614
0262	B & K MOTOR PARTS, INC.	02/19/2026	Regular	0.00	291.79	163615
0806	O'REILLY AUTOMOTIVE, INC.	02/19/2026	Regular	0.00	644.81	163616
6004	P3WORKS LLC	02/19/2026	Regular	0.00	1,087.27	163617
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/19/2026	Regular	0.00	778.80	163618
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	02/19/2026	Regular	0.00	1,862.20	163619
6051	PRO TECH MECHANICAL LLC	02/19/2026	Regular	0.00	1,896.00	163620
1403	SUMMIT ELECTRIC SUPPLY LLC	02/19/2026	Regular	0.00	60.64	163621
0599	SUPERIOR FABRICATION & MAINTENANCE INC	02/19/2026	Regular	0.00	1,665.75	163622
1438	TAYLORMADE GOLF COMPANY, INC.	02/19/2026	Regular	0.00	2,346.64	163623
6037	TEXAS ASSOCIATION OF MUSEUMS	02/19/2026	Regular	0.00	135.00	163624
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/19/2026	Regular	0.00	10,895.83	163625
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	02/19/2026	Regular	0.00	1,000.00	163626
0556	THE SHERWIN-WILLIAMS COMPANY	02/19/2026	Regular	0.00	1,589.70	163627
0644	ACUSHNET COMPANY	02/19/2026	Regular	0.00	754.11	163628
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/19/2026	Regular	0.00	167.99	163629
6309	ATALAY, GULCAN	02/19/2026	Regular	0.00	500.00	163637
6137	LUXURY HOME BUYERS LLC	02/26/2026	Regular	0.00	4,525.00	163654
6314	ALARM MASTERS	02/26/2026	Regular	0.00	55.00	163655
6318	AMIE VASQUEZ	02/26/2026	Regular	0.00	2,100.00	163656
4284	ORTEGA ARLANS INTERESTS LLC	02/26/2026	Regular	0.00	475.63	163657
2902	AUTO ZONE STORES, LLC	02/26/2026	Regular	0.00	325.80	163658
0079	HICKEY ENTERPRISES, INC.	02/26/2026	Regular	0.00	204.60	163659
0101	BRAZOSPORT TIRE COMPANY	02/26/2026	Regular	0.00	1,782.70	163660
0119	CALLAWAY GOLF SALES CO.	02/26/2026	Regular	0.00	751.06	163661
6065	CORE & MAIN LP	02/26/2026	Regular	0.00	350.00	163662
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	02/26/2026	Regular	0.00	1,772.80	163663
5986	DEARBORN LIFE INSURANCE COMPANY	02/26/2026	Regular	0.00	8,954.41	163664
3591	DONALD JOE MALONE	02/26/2026	Regular	0.00	300.00	163665
3990	ENGIE NORTH AMERICA INC	02/26/2026	Regular	0.00	39,050.80	163666
0247	GALLS PARENT HOLDINGS LLC	02/26/2026	Regular	0.00	737.86	163667
0269	GIROUARDS, INC.	02/26/2026	Regular	0.00	178.96	163668
3223	IWS GAS AND SUPPLY OF TEXAS LTD	02/26/2026	Regular	0.00	109.38	163669
2765	KILLUM PEST CONTROL, INC.	02/26/2026	Regular	0.00	669.98	163670
5804	KIMLEY-HORN AND ASSOCIATES INC.	02/26/2026	Regular	0.00	7,000.00	163671
0401	LEO MARTIN CHEVROLET INC	02/26/2026	Regular	0.00	540.26	163672
3947	LETCO GROUP, LLC	02/26/2026	Regular	0.00	572.00	163673
0392	LOWE'S CO INC	02/26/2026	Regular	0.00	280.20	163674
4306	LSQ GROUP HOLDING, LLC	02/26/2026	Regular	0.00	1,796.17	163675
5052	MARIA HERNANDEZ	02/26/2026	Regular	0.00	250.00	163676
0411	MCCOY CORPORATION	02/26/2026	Regular	0.00	170.60	163677
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/26/2026	Regular	0.00	3,008.05	163678
4201	MIKE PRASLICKA	02/26/2026	Regular	0.00	40.00	163679
0433	HAJOCA CORPORATION	02/26/2026	Regular	0.00	298.44	163680

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0262	B & K MOTOR PARTS, INC.	02/26/2026	Regular	0.00	180.92	163681
5616	NAVITAS CREDIT CORP	02/26/2026	Regular	0.00	1,707.80	163682
6319	NICHOLAS MEEKS	02/26/2026	Regular	0.00	440.45	163683
6317	NICOLE GARCIA	02/26/2026	Regular	0.00	250.00	163684
0806	O'REILLY AUTOMOTIVE, INC.	02/26/2026	Regular	0.00	703.11	163685
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/26/2026	Regular	0.00	1,651.30	163686
6284	PATRICK ROBINSON	02/26/2026	Regular	0.00	374.00	163687
0469	PATRICK'S ENTERPRISES INC	02/26/2026	Regular	0.00	240.00	163688
6321	PHONETICS INC	02/26/2026	Regular	0.00	838.80	163689
6316	RAYMOND SINGLETON	02/26/2026	Regular	0.00	50.00	163690
6320	SHOPPA'S FARM SUPPLY INC	02/26/2026	Regular	0.00	214.36	163691
5634	SPECTRUM VOIP, INC	02/26/2026	Regular	0.00	2.57	163692
1438	TAYLORMADE GOLF COMPANY, INC.	02/26/2026	Regular	0.00	6,092.93	163693
0644	ACUSHNET COMPANY	02/26/2026	Regular	0.00	2,550.26	163694
3736	TJ'S LUBE STOP #1 INC	02/26/2026	Regular	0.00	418.55	163695
3736	TJ'S LUBE STOP #1 INC	02/26/2026	Regular	0.00	167.02	163696
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/26/2026	Regular	0.00	193.98	163697
0243	VERIZON COMMUNICATIONS INC	02/26/2026	Regular	0.00	263.50	163698
4394	VISION SERVICE PLAN INSURANCE COMPANY	02/26/2026	Regular	0.00	2,171.18	163699
0900	ZOLL MEDICAL CORPORATION	02/26/2026	Regular	0.00	340.00	163700

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	364	179	0.00	785,351.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-437.50
Bank Drafts	0	0	0.00	0.00
EFT's	196	74	0.00	1,550,109.02
	<b>560</b>	<b>257</b>	<b>0.00</b>	<b>2,335,023.15</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE</b>						
1895	ICMA RETIREMENT CORPORATION	02/04/2026	EFT	0.00	4,551.00	11301
1895	ICMA RETIREMENT CORPORATION	02/04/2026	EFT	0.00	2,398.42	11302
1895	ICMA RETIREMENT CORPORATION	02/19/2026	EFT	0.00	4,361.00	11339
1895	ICMA RETIREMENT CORPORATION	02/19/2026	EFT	0.00	2,583.42	11340
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	169.67	163552
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	444.92	163553
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	90.92	163554
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	160.62	163555
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	198.92	163556
5299	TX CHILD SUPPORT SDU	02/04/2026	Regular	0.00	159.69	163557
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	169.67	163630
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	198.92	163631
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	159.69	163632
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	160.62	163633
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	90.92	163634
5299	TX CHILD SUPPORT SDU	02/19/2026	Regular	0.00	444.92	163635
5645	UNITED WAY OF BRAZORIA COUNTY	02/19/2026	Regular	0.00	188.00	163636
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/28/2026	Bank Draft	0.00	82,136.09	DFT0001509
0328	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	9,708.44	DFT0001510
0328	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	26,593.31	DFT0001511
0328	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	41,511.82	DFT0001512
0328	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	9,743.42	DFT0001524
0328	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	27,202.87	DFT0001525
0328	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	41,661.16	DFT0001526

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	2,637.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	238,557.11
EFT's	4	4	0.00	13,893.84
	<b>25</b>	<b>24</b>	<b>0.00</b>	<b>255,088.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	192	0.00	787,989.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-437.50
Bank Drafts	7	7	0.00	238,557.11
EFT's	200	78	0.00	1,564,002.86
	<b>585</b>	<b>281</b>	<b>0.00</b>	<b>2,590,111.58</b>

### Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	2/2026	2,590,111.58
			<b>2,590,111.58</b>