



City of Freeport

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
4896	CRYSTAL BUSCH	01/21/2026	Regular	0.00	-1,152.00	163100
4808	DOMINGA DELAFUENTE	01/21/2026	Regular	0.00	-250.00	163261
2527	AMERICAN TIRE DISTRIBUTORS INC	01/07/2026	Regular	0.00	232.00	163280
5064	AMERIWASTE SOLUTIONS INC	01/07/2026	Regular	0.00	62,270.23	163281
4892	ANNABELLA RAMIREZ	01/07/2026	Regular	0.00	400.00	163282
5153	ASHLEY MURAIRA	01/07/2026	Regular	0.00	250.00	163283
2902	AUTO ZONE STORES, LLC	01/07/2026	Regular	0.00	309.01	163284
0073	BEST INSURANCE SERVICES, INC.	01/07/2026	Regular	0.00	107.50	163285
0759	BRAZOSPORT PROTECTION SYSTEMS	01/07/2026	Regular	0.00	55.00	163286
0101	BRAZOSPORT TIRE COMPANY	01/07/2026	Regular	0.00	247.75	163287
0794	BURCO (DE), LLC	01/07/2026	Regular	0.00	615.00	163288
4003	CURTISS C. LOCKE	01/07/2026	Regular	0.00	927.62	163289
5193	DANIEL REYNA	01/07/2026	Regular	0.00	257.89	163290
6293	DANTE TOBIAS	01/07/2026	Regular	0.00	500.00	163291
3591	DONALD JOE MALONE	01/07/2026	Regular	0.00	550.00	163292
6149	ERICK FUNES	01/07/2026	Regular	0.00	2,695.00	163293
0212	SOUTHERN NEWSPAPER, INC.	01/07/2026	Regular	0.00	5,934.32	163294
6292	GABRIELA JASSO	01/07/2026	Regular	0.00	500.00	163295
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/07/2026	Regular	0.00	1,366.50	163296
0247	GALLS PARENT HOLDINGS LLC	01/07/2026	Regular	0.00	79.50	163297
0269	GIROUARDS, INC.	01/07/2026	Regular	0.00	234.04	163298
3726	GLOBAL DCC INC	01/07/2026	Regular	0.00	75.00	163299
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	01/07/2026	Regular	0.00	582.65	163300
5066	INFOSEND, INC.	01/07/2026	Regular	0.00	3,495.22	163301
6289	J&S COMMUNICATIONS INC	01/07/2026	Regular	0.00	385.00	163302
4534	JEFF PENA	01/07/2026	Regular	0.00	175.00	163303
4404	JERRY FRANK CAIN	01/07/2026	Regular	0.00	275.00	163304
0392	LOWE'S CO INC	01/07/2026	Regular	0.00	20.88	163305
5778	M & RS ELITE JANITORIAL SOLUTIONS	01/07/2026	Regular	0.00	5,918.08	163306
0411	MCCOY CORPORATION	01/07/2026	Regular	0.00	734.29	163307
0426	MILAN MILLER	01/07/2026	Regular	0.00	1,500.00	163308
3191	MLKCC	01/07/2026	Regular	0.00	850.00	163309
5616	NAVITAS CREDIT CORP	01/07/2026	Regular	0.00	1,707.80	163310
6291	NEVIN PARSON	01/07/2026	Regular	0.00	250.00	163311
2046	OFFICE DEPOT	01/07/2026	Regular	0.00	474.23	163312
4158	ONSITE DECALS, LLC	01/07/2026	Regular	0.00	6,185.00	163313
0806	O'REILLY AUTOMOTIVE, INC.	01/07/2026	Regular	0.00	623.44	163314
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/07/2026	Regular	0.00	2,362.46	163315
2048	POLICE AND SHERIFFS PRESS	01/07/2026	Regular	0.00	20.00	163316
0165	RS WATER HOLDINGS, LLC	01/07/2026	Regular	0.00	31.40	163317
0268	SAGNESS GIROUARD III	01/07/2026	Regular	0.00	2,000.00	163318
0357	SAR SOLUTIONS INC	01/07/2026	Regular	0.00	128.73	163319
2929	SOUTHERN OAK SERVICES LLC	01/07/2026	Regular	0.00	6,740.00	163320
5634	SPECTRUM VOIP, INC	01/07/2026	Regular	0.00	89.72	163321
4313	PCCARE, INC.	01/07/2026	Regular	0.00	3,724.86	163322
1438	TAYLORMADE GOLF COMPANY, INC.	01/07/2026	Regular	0.00	3,223.74	163323
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01/07/2026	Regular	0.00	20,004.29	163324
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/07/2026	Regular	0.00	48.00	163325
5921	THOMAS DANFORD	01/07/2026	Regular	0.00	6,760.45	163326
0719	TYLER TECHNOLOGIES, INC.	01/07/2026	Regular	0.00	53,328.24	163327
3109	UNITED RENTALS (NORTH AMERICA), INC.	01/07/2026	Regular	0.00	111.00	163328
0243	VERIZON COMMUNICATIONS INC	01/07/2026	Regular	0.00	8,728.89	163329
1938	WHARTON TRACTOR COMPANY	01/07/2026	Regular	0.00	1,729.30	163330
5478	WINSTON ROSSOW	01/07/2026	Regular	0.00	175.00	163331

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2902	AUTO ZONE STORES, LLC	01/16/2026	Regular	0.00	11.99	163339
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	01/16/2026	Regular	0.00	1,425.55	163340
5689	BRAZORIA COUNTY	01/16/2026	Regular	0.00	789.05	163341
2991	BRAZORIA COUNTY HISPANIC CHAMBER OF COI	01/16/2026	Regular	0.00	1,000.00	163342
0101	BRAZOSPORT TIRE COMPANY	01/16/2026	Regular	0.00	165.50	163343
4726	BRAZOSPORT WATER AUTHORITY	01/16/2026	Regular	0.00	307,520.00	163344
0116	BWI COMPANIES, INC.	01/16/2026	Regular	0.00	2,644.92	163345
0119	CALLAWAY GOLF SALES CO.	01/16/2026	Regular	0.00	602.94	163346
1006	CITY OF LAKE JACKSON MUNICIPALITY	01/16/2026	Regular	0.00	1,624.00	163347
2288	COMCAST HOLDINGS CORPORATION	01/16/2026	Regular	0.00	402.26	163348
4322	CONCENTRA HEALTH SERVICES, INC	01/16/2026	Regular	0.00	463.00	163349
3591	DONALD JOE MALONE	01/16/2026	Regular	0.00	520.00	163350
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/16/2026	Regular	0.00	475.00	163351
5979	EWV INVESTMENTS LLC	01/16/2026	Regular	0.00	97.55	163352
0212	SOUTHERN NEWSPAPER, INC.	01/16/2026	Regular	0.00	163.32	163353
6290	FEDERAL SIGNAL CORPORATION	01/16/2026	Regular	0.00	72.18	163354
0269	GIROUARDS, INC.	01/16/2026	Regular	0.00	1,253.88	163355
	Void	01/16/2026	Regular	0.00	0.00	163356
	Void	01/16/2026	Regular	0.00	0.00	163357
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	01/16/2026	Regular	0.00	167.35	163358
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	01/16/2026	Regular	0.00	40.00	163359
5836	HUB INTERNATIONAL TEXAS INC	01/16/2026	Regular	0.00	3,125.00	163360
1015	HUGH L LANDRUM & ASSOCIATES	01/16/2026	Regular	0.00	22,666.67	163361
4296	J & M GOLF, INC.	01/16/2026	Regular	0.00	564.08	163362
5804	KIMLEY-HORN AND ASSOCIATES INC.	01/16/2026	Regular	0.00	6,800.00	163363
5715	LM LAWNS, LLC	01/16/2026	Regular	0.00	245.00	163364
0392	LOWE'S CO INC	01/16/2026	Regular	0.00	1,333.07	163365
0411	MCCOY CORPORATION	01/16/2026	Regular	0.00	240.24	163366
3311	MIDTEX OIL, LP	01/16/2026	Regular	0.00	8,418.39	163367
5076	MORTON MORROW, INC.	01/16/2026	Regular	0.00	327.75	163368
0262	B & K MOTOR PARTS, INC.	01/16/2026	Regular	0.00	99.39	163369
2046	OFFICE DEPOT	01/16/2026	Regular	0.00	76.89	163370
2011	OMNIBASE SERVICE OF TEXAS LP	01/16/2026	Regular	0.00	225.52	163371
0806	O'REILLY AUTOMOTIVE, INC.	01/16/2026	Regular	0.00	1,134.75	163372
2494	PERFORMANCE TRANSMISSION & AUTO REPAIF	01/16/2026	Regular	0.00	385.14	163373
5403	PLATINUM COPIERS SOLUTIONS, LLC	01/16/2026	Regular	0.00	1,284.03	163374
3643	PROACTIVE WORK HEALTH SERVICES	01/16/2026	Regular	0.00	638.00	163375
0357	SAR SOLUTIONS INC	01/16/2026	Regular	0.00	29.62	163376
0599	SUPERIOR FABRICATION & MAINTENANCE INC	01/16/2026	Regular	0.00	899.00	163377
1438	TAYLORMADE GOLF COMPANY, INC.	01/16/2026	Regular	0.00	4,299.50	163378
0556	THE SHERWIN-WILLIAMS COMPANY	01/16/2026	Regular	0.00	325.65	163379
0644	ACUSHNET COMPANY	01/16/2026	Regular	0.00	1,792.13	163380
3736	TI'S LUBE STOP #1 INC	01/16/2026	Regular	0.00	18.50	163381
0719	TYLER TECHNOLOGIES, INC.	01/16/2026	Regular	0.00	42.50	163382
3259	AK HOMETOWN VETERINARY SERVICES PPLC	01/22/2026	Regular	0.00	1,251.12	163383
2527	AMERICAN TIRE DISTRIBUTORS INC	01/22/2026	Regular	0.00	610.20	163384
4284	ORTEGA ARLANS INTERESTS LLC	01/22/2026	Regular	0.00	38.46	163385
2902	AUTO ZONE STORES, LLC	01/22/2026	Regular	0.00	110.47	163386
4741	BETTE DAHSE	01/22/2026	Regular	0.00	152.00	163387
0079	HICKEY ENTERPRISES, INC.	01/22/2026	Regular	0.00	122.01	163388
5689	BRAZORIA COUNTY	01/22/2026	Regular	0.00	5,573.03	163389
0897	BRAZOSPORT COLLEGE	01/22/2026	Regular	0.00	1,152.00	163390
0101	BRAZOSPORT TIRE COMPANY	01/22/2026	Regular	0.00	540.75	163391
4269	CHRISTOPHER MOTLEY	01/22/2026	Regular	0.00	152.00	163392
5605	CRAWFORD ELECTRIC SUPPLY CO., INC.	01/22/2026	Regular	0.00	174.85	163393
4808	DOMINGA DELAFUENTE	01/22/2026	Regular	0.00	250.00	163394
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/22/2026	Regular	0.00	696.00	163395
5679	GALAWOODS EVENTS AND DESIGN, INC.	01/22/2026	Regular	0.00	1,814.27	163396
0269	GIROUARDS, INC.	01/22/2026	Regular	0.00	279.64	163397
0283	GULF COAST GLASS COMPANY	01/22/2026	Regular	0.00	225.00	163398
4534	JEFF PENA	01/22/2026	Regular	0.00	501.45	163399

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6295	JUSTIN PATINA	01/22/2026	Regular	0.00	500.00	163400
5804	KIMLEY-HORN AND ASSOCIATES INC.	01/22/2026	Regular	0.00	10,430.00	163401
5618	LANGUAGE LINE SERVICES, INC	01/22/2026	Regular	0.00	9.86	163402
0401	LEO MARTIN CHEVROLET INC	01/22/2026	Regular	0.00	98.95	163403
5715	LM LAWNS, LLC	01/22/2026	Regular	0.00	65.00	163404
3311	MIDTEX OIL, LP	01/22/2026	Regular	0.00	6,560.61	163405
4201	MIKE PRASLICKA	01/22/2026	Regular	0.00	401.95	163406
0262	B & K MOTOR PARTS, INC.	01/22/2026	Regular	0.00	125.68	163407
0806	O'REILLY AUTOMOTIVE, INC.	01/22/2026	Regular	0.00	51.89	163408
0165	RS WATER HOLDINGS, LLC	01/22/2026	Regular	0.00	22.45	163409
3085	SANDRA LOEZA	01/22/2026	Regular	0.00	500.00	163410
0357	SAR SOLUTIONS INC	01/22/2026	Regular	0.00	26.99	163411
6068	SCENIC TEXAS INC	01/22/2026	Regular	0.00	749.00	163412
5634	SPECTRUM VOIP, INC	01/22/2026	Regular	0.00	183.61	163413
4313	PCCARE, INC.	01/22/2026	Regular	0.00	1,365.30	163414
0599	SUPERIOR FABRICATION & MAINTENANCE INC	01/22/2026	Regular	0.00	35.00	163415
0556	THE SHERWIN-WILLIAMS COMPANY	01/22/2026	Regular	0.00	226.76	163416
3736	TJ'S LUBE STOP #1 INC	01/22/2026	Regular	0.00	258.02	163417
3736	TJ'S LUBE STOP #1 INC	01/22/2026	Regular	0.00	37.00	163418
6197	TJ'S LUBE STOP #3 INC	01/22/2026	Regular	0.00	18.50	163419
3422	TRANS UNION LLC	01/22/2026	Regular	0.00	491.35	163420
4399	US BANK NA	01/22/2026	Regular	0.00	209.35	163421
5071	ACTION VENTURES INC	01/29/2026	Regular	0.00	360.78	163445
5903	AMANDA IVEY	01/29/2026	Regular	0.00	250.00	163446
3503	THIRKETTLE CORPORATION	01/29/2026	Regular	0.00	6,437.11	163447
4284	ORTEGA ARLANS INTERESTS LLC	01/29/2026	Regular	0.00	6.58	163448
3976	AT&T DW HOLDINGS INC	01/29/2026	Regular	0.00	768.40	163449
2902	AUTO ZONE STORES, LLC	01/29/2026	Regular	0.00	47.23	163450
1445	BARRY A COLEMAN	01/29/2026	Regular	0.00	3,000.00	163451
2991	BRAZORIA COUNTY HISPANIC CHAMBER OF COI	01/29/2026	Regular	0.00	1,000.00	163452
0759	BRAZOSPORT PROTECTION SYSTEMS	01/29/2026	Regular	0.00	55.00	163453
0119	CALLAWAY GOLF SALES CO.	01/29/2026	Regular	0.00	5,150.85	163454
0517	CENTERPOINT ENERGY RESOURCES CORP	01/29/2026	Regular	0.00	1,101.22	163455
	Void	01/29/2026	Regular	0.00	0.00	163456
0517	CENTERPOINT ENERGY RESOURCES CORP	01/29/2026	Regular	0.00	4,710.00	163457
3799	CLEMENTS PLUMBING, LLC	01/29/2026	Regular	0.00	192.39	163458
6065	CORE & MAIN LP	01/29/2026	Regular	0.00	15,213.00	163459
6296	DARIAN PENA	01/29/2026	Regular	0.00	250.00	163460
5986	DEARBORN LIFE INSURANCE COMPANY	01/29/2026	Regular	0.00	4,492.43	163461
3591	DONALD JOE MALONE	01/29/2026	Regular	0.00	300.00	163462
3990	ENGIE NORTH AMERICA INC	01/29/2026	Regular	0.00	40,320.31	163463
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/29/2026	Regular	0.00	618.53	163464
0247	GALLS PARENT HOLDINGS LLC	01/29/2026	Regular	0.00	39.74	163465
0269	GIROUARDS, INC.	01/29/2026	Regular	0.00	673.75	163466
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	01/29/2026	Regular	0.00	133.30	163467
0283	GULF COAST GLASS COMPANY	01/29/2026	Regular	0.00	1,125.00	163468
5671	ROBSTOWN HARDWARE COMPANY	01/29/2026	Regular	0.00	139.86	163469
0392	LOWE'S CO INC	01/29/2026	Regular	0.00	755.00	163470
4037	MCDONALD MUNICIPAL AND INDUSTRIAL	01/29/2026	Regular	0.00	51,300.00	163471
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/29/2026	Regular	0.00	708.68	163472
0262	B & K MOTOR PARTS, INC.	01/29/2026	Regular	0.00	41.96	163473
2046	OFFICE DEPOT	01/29/2026	Regular	0.00	74.45	163474
0806	O'REILLY AUTOMOTIVE, INC.	01/29/2026	Regular	0.00	98.29	163475
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	01/29/2026	Regular	0.00	200.00	163476
5198	PG GOLF, LLC	01/29/2026	Regular	0.00	1,261.89	163477
3643	PROACTIVE WORK HEALTH SERVICES	01/29/2026	Regular	0.00	1,022.00	163478
0578	SPECIALTIES COMPANY	01/29/2026	Regular	0.00	198.96	163479
1438	TAYLORMADE GOLF COMPANY, INC.	01/29/2026	Regular	0.00	1,635.14	163480
0556	THE SHERWIN-WILLIAMS COMPANY	01/29/2026	Regular	0.00	44.95	163481
0644	ACUSHNET COMPANY	01/29/2026	Regular	0.00	1,610.96	163482
3736	TJ'S LUBE STOP #1 INC	01/29/2026	Regular	0.00	85.17	163483

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3110	TURF MATERIAL INC.	01/29/2026	Regular	0.00	2,169.44	163484
5645	UNITED WAY OF BRAZORIA COUNTY	01/29/2026	Regular	0.00	-127.00	163485
5645	UNITED WAY OF BRAZORIA COUNTY	01/29/2026	Regular	0.00	127.00	163485
0243	VERIZON COMMUNICATIONS INC	01/29/2026	Regular	0.00	263.50	163486
4394	VISION SERVICE PLAN INSURANCE COMPANY	01/29/2026	Regular	0.00	1,083.82	163487

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	175	0.00	769,475.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,529.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	356	181	0.00	767,946.55

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	160.62	163332
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	198.92	163333
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	159.69	163334
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	90.92	163335
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	444.92	163336
5299	TX CHILD SUPPORT SDU	01/07/2026	Regular	0.00	169.67	163337
5299	TX CHILD SUPPORT SDU	01/22/2026	Regular	0.00	444.92	163422
5299	TX CHILD SUPPORT SDU	01/22/2026	Regular	0.00	90.92	163423
5299	TX CHILD SUPPORT SDU	01/22/2026	Regular	0.00	169.67	163424
5299	TX CHILD SUPPORT SDU	01/22/2026	Regular	0.00	198.92	163425
5645	UNITED WAY OF BRAZORIA COUNTY	01/29/2026	Regular	0.00	124.00	163488
5645	UNITED WAY OF BRAZORIA COUNTY	01/29/2026	Regular	0.00	127.00	163489

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	2,380.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	2,380.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	368	187	0.00	771,855.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,529.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	368	193	0.00	770,326.72

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	1/2026	770,326.72
			770,326.72