



City of Freeport

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
3382	ADCOMP SYSTEMS INC	03/05/2026	EFT	0.00	6,195.60	11360
5908	AMAZON CAPITAL SERVICES INC	03/05/2026	EFT	0.00	2,028.89	11361
4115	BRIDGESTONE GOLF, INC.	03/05/2026	EFT	0.00	2,019.57	11362
6065	CORE & MAIN LP	03/05/2026	EFT	0.00	34,254.45	11363
6251	COUFAL PRATER EQUIPMENT LLC	03/05/2026	EFT	0.00	673.31	11364
6310	COURTNEY HUGHES	03/05/2026	EFT	0.00	96.00	11365
2995	CHRISTOPHER DUNCAN	03/05/2026	EFT	0.00	22,043.19	11366
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/05/2026	EFT	0.00	6.33	11367
5544	KINGS III OF AMERICA, LLC	03/05/2026	EFT	0.00	259.67	11368
6230	OPEN GOV INC.	03/05/2026	EFT	0.00	5,201.00	11369
5173	REMEDY AUTO	03/05/2026	EFT	0.00	504.45	11370
4563	ROBIN BAUGH	03/05/2026	EFT	0.00	60.00	11371
3007	SCRUGGS INDUSTRIES. LLC	03/05/2026	EFT	0.00	3,202.00	11372
1193	STAPLES INC	03/05/2026	EFT	0.00	114.76	11373
5290	SUMMIT FIRE AND SECURITY	03/05/2026	EFT	0.00	705.00	11374
6124	UNIFIRST HOLDINGS INC.	03/05/2026	EFT	0.00	474.87	11375
5882	WHARTON SMITH INC	03/05/2026	EFT	0.00	670,610.70	11376
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/05/2026	EFT	0.00	18.89	11377
4676	YVETTE RUIZ	03/05/2026	EFT	0.00	340.00	11378
5908	AMAZON CAPITAL SERVICES INC	03/10/2026	EFT	0.00	1,764.58	11381
4726	BRAZOSPORT WATER AUTHORITY	03/10/2026	EFT	0.00	277,760.00	11382
2903	FERGUSON ENTERPRISES, INC.	03/10/2026	EFT	0.00	216.79	11383
2903	FERGUSON ENTERPRISES, INC.	03/10/2026	EFT	0.00	3,394.34	11384
4305	GEORGE MATAMOROS	03/10/2026	EFT	0.00	175.00	11385
5860	JARVIS REMONE DAVIS	03/10/2026	EFT	0.00	175.00	11386
4562	LEOPOLDO C RAMIREZ	03/10/2026	EFT	0.00	600.00	11387
5596	SMYRNA READY MIX CONCRETE, LLC	03/10/2026	EFT	0.00	686.00	11388
5290	SUMMIT FIRE AND SECURITY	03/10/2026	EFT	0.00	660.00	11389
6124	UNIFIRST HOLDINGS INC.	03/10/2026	EFT	0.00	474.87	11390
5908	AMAZON CAPITAL SERVICES INC	03/23/2026	EFT	0.00	1,481.39	11391
5700	BROOKSWATSON & COMPANY, PLLC	03/23/2026	EFT	0.00	51,800.00	11392
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/23/2026	EFT	0.00	78.00	11393
5091	KIRBY INLAND MARINE, LP	03/23/2026	EFT	0.00	1,344.98	11394
5173	REMEDY AUTO	03/23/2026	EFT	0.00	5,887.04	11395
6328	ROAR OVER TEXAS INC	03/23/2026	EFT	0.00	6,250.00	11396
4563	ROBIN BAUGH	03/23/2026	EFT	0.00	82.00	11397
5290	SUMMIT FIRE AND SECURITY	03/23/2026	EFT	0.00	980.00	11398
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	2,115.65	11399
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	2,734.58	11400
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	311.85	11401
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	129.70	11402
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	375.00	11403
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	41.00	11404
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	287.80	11405
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	893.85	11406
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	3,271.69	11407
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	39.25	11408
6304	U.S. BANK NATIONAL ASSOCIATION	03/23/2026	EFT	0.00	2,734.40	11409
6124	UNIFIRST HOLDINGS INC.	03/23/2026	EFT	0.00	474.87	11410
5195	WASTE MASTERS OF TEXAS, LLC	03/23/2026	EFT	0.00	1,000.00	11411
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/23/2026	EFT	0.00	178.85	11412
5908	AMAZON CAPITAL SERVICES INC	03/26/2026	EFT	0.00	2,499.99	11415
4031	CDW, LLC	03/26/2026	EFT	0.00	7,995.77	11416
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/26/2026	EFT	0.00	4,703.04	11417

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5189	ES OPCO USA LLC	03/26/2026	EFT	0.00	2,694.90	11418
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/26/2026	EFT	0.00	307.50	11419
6152	FEDERAL EASTERN INTERNATIONAL LLC	03/26/2026	EFT	0.00	10,081.65	11420
1689	KRAFTSMAN LP	03/26/2026	EFT	0.00	28,595.80	11421
5939	LILY CELEDON	03/26/2026	EFT	0.00	110.71	11422
5779	MBC CAPITAL, LP	03/26/2026	EFT	0.00	26,786.78	11423
4383	OPTUM BANK, INC.	03/26/2026	EFT	0.00	134.75	11424
2348	PRE-PAID LEGAL SERVICES, INC.	03/26/2026	EFT	0.00	57.80	11425
5173	REMEDY AUTO	03/26/2026	EFT	0.00	2,839.67	11426
5596	SMYRNA READY MIX CONCRETE, LLC	03/26/2026	EFT	0.00	1,150.48	11427
1193	STAPLES INC	03/26/2026	EFT	0.00	2,129.83	11428
5676	STERICYCLE, INC.	03/26/2026	EFT	0.00	241.21	11429
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	520.37	11430
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	197.72	11431
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	2,571.33	11432
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	1,730.57	11433
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	3,986.08	11434
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	4,675.34	11435
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	24.29	11436
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	5,757.10	11437
6304	U.S. BANK NATIONAL ASSOCIATION	03/26/2026	EFT	0.00	9,599.06	11438
6124	UNIFIRST HOLDINGS INC.	03/26/2026	EFT	0.00	505.06	11439
0498	VEOLIA NORTH AMERICA INC	03/26/2026	EFT	0.00	242,961.53	11440
5195	WASTE MASTERS OF TEXAS, LLC	03/26/2026	EFT	0.00	900.00	11441
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/26/2026	EFT	0.00	177.23	11442
3300	YEZMI ZAVALA	03/26/2026	EFT	0.00	144.00	11443
4284	ORTEGA ARLANS INTERESTS LLC	03/18/2026	Regular	0.00	-133.34	163495
5700	BROOKSWATSON & COMPANY, PLLC	03/20/2026	Regular	0.00	-30,000.00	163598
6309	ATALAY, GULCAN	03/11/2026	Regular	0.00	-500.00	163637
5064	AMERIWASTE SOLUTIONS INC	03/05/2026	Regular	0.00	62,375.36	163701
3976	AT&T DW HOLDINGS INC	03/05/2026	Regular	0.00	487.41	163702
2902	AUTO ZONE STORES, LLC	03/05/2026	Regular	0.00	30.70	163703
1288	BOTTOM DOLLAR CARPET, INC.	03/05/2026	Regular	0.00	17,274.32	163704
0517	CENTERPOINT ENERGY RESOURCES CORP	03/05/2026	Regular	0.00	2,602.36	163705
	Void	03/05/2026	Regular	0.00	0.00	163706
4505	DALE ALEXANDER	03/05/2026	Regular	0.00	1,419.00	163707
5765	DATAVOX INC.	03/05/2026	Regular	0.00	1,084.78	163708
0212	SOUTHERN NEWSPAPER, INC.	03/05/2026	Regular	0.00	1,723.96	163709
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/05/2026	Regular	0.00	100.00	163710
1398	G&S ASPHALT, INC.	03/05/2026	Regular	0.00	638.78	163711
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	03/05/2026	Regular	0.00	646.34	163712
5679	GALAWOODS EVENTS AND DESIGN, INC.	03/05/2026	Regular	0.00	154.98	163713
0269	GIROUARDS, INC.	03/05/2026	Regular	0.00	318.08	163714
5836	HUB INTERNATIONAL TEXAS INC	03/05/2026	Regular	0.00	3,125.00	163715
3188	ICS JAIL SUPPLIES INC	03/05/2026	Regular	0.00	146.15	163716
4296	J & M GOLF, INC.	03/05/2026	Regular	0.00	735.96	163717
0392	LOWE'S CO INC	03/05/2026	Regular	0.00	832.97	163718
5778	M & RS ELITE JANITORIAL SOLUTIONS	03/05/2026	Regular	0.00	5,146.16	163719
4345	MACHO TIRE AND MECHANICAL, INC.	03/05/2026	Regular	0.00	166.82	163720
0411	MCCOY CORPORATION	03/05/2026	Regular	0.00	1,070.04	163721
3311	MIDTEX OIL, LP	03/05/2026	Regular	0.00	7,262.61	163722
0262	B & K MOTOR PARTS, INC.	03/05/2026	Regular	0.00	120.65	163723
2046	OFFICE DEPOT	03/05/2026	Regular	0.00	522.37	163724
0806	O'REILLY AUTOMOTIVE, INC.	03/05/2026	Regular	0.00	709.31	163725
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/05/2026	Regular	0.00	2,481.60	163726
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/05/2026	Regular	0.00	3,364.04	163727
6051	PRO TECH MECHANICAL LLC	03/05/2026	Regular	0.00	1,075.00	163728
3278	PROMAXIMA MANUFACTURING, LTD.	03/05/2026	Regular	0.00	329.37	163729
3510	SF SERVICES LLC	03/05/2026	Regular	0.00	1,985.00	163730
1438	TAYLORMADE GOLF COMPANY, INC.	03/05/2026	Regular	0.00	2,743.13	163731
6007	TIMOTHY RICHERT	03/05/2026	Regular	0.00	3,743.66	163732

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3736	TJ'S LUBE STOP #1 INC	03/05/2026	Regular	0.00	101.53	163733
3736	TJ'S LUBE STOP #1 INC	03/05/2026	Regular	0.00	376.00	163734
6197	TJ'S LUBE STOP #3 INC	03/05/2026	Regular	0.00	480.00	163735
0719	TYLER TECHNOLOGIES, INC.	03/05/2026	Regular	0.00	275.00	163736
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/05/2026	Regular	0.00	687.99	163737
4399	US BANK NA	03/05/2026	Regular	0.00	189.84	163738
1938	WHARTON TRACTOR COMPANY	03/05/2026	Regular	0.00	579.52	163739
2527	AMERICAN TIRE DISTRIBUTORS INC	03/10/2026	Regular	0.00	277.62	163746
5498	ANDROID CONSTRUCTION SERVICES, LLC	03/10/2026	Regular	0.00	114,433.10	163747
2902	AUTO ZONE STORES, LLC	03/10/2026	Regular	0.00	154.34	163748
0079	HICKEY ENTERPRISES, INC.	03/10/2026	Regular	0.00	186.41	163749
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	03/10/2026	Regular	0.00	8,677.75	163750
5368	DINO GEORGE, LLC	03/10/2026	Regular	0.00	3,500.00	163751
3591	DONALD JOE MALONE	03/10/2026	Regular	0.00	600.00	163752
5610	ENVIROTEST, LLC	03/10/2026	Regular	0.00	1,959.51	163753
5523	FREEMONT POLICE DEPARTMENT CHARITABLE O	03/10/2026	Regular	0.00	350.00	163754
1398	G&S ASPHALT, INC.	03/10/2026	Regular	0.00	531.36	163755
0269	GIROUARDS, INC.	03/10/2026	Regular	0.00	1,066.24	163756
	Void	03/10/2026	Regular	0.00	0.00	163757
	Void	03/10/2026	Regular	0.00	0.00	163758
4419	HOLIDAYGOO, INC.	03/10/2026	Regular	0.00	1,619.00	163759
1399	HOUSTON-GALVESTON AREA COUNCIL	03/10/2026	Regular	0.00	427.84	163760
3223	IWS GAS AND SUPPLY OF TEXAS LTD	03/10/2026	Regular	0.00	296.24	163761
2137	J & M WRECKER SERVICE INC	03/10/2026	Regular	0.00	906.08	163762
4534	JEFF PENA	03/10/2026	Regular	0.00	175.00	163763
4404	JERRY FRANK CAIN	03/10/2026	Regular	0.00	275.00	163764
6325	LESLIE NAHOMI REYES VARGAS	03/10/2026	Regular	0.00	105.00	163765
0392	LOWE'S CO INC	03/10/2026	Regular	0.00	328.45	163766
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/10/2026	Regular	0.00	140.91	163767
0426	MILAN MILLER	03/10/2026	Regular	0.00	1,500.00	163768
0262	B & K MOTOR PARTS, INC.	03/10/2026	Regular	0.00	218.79	163769
0806	O'REILLY AUTOMOTIVE, INC.	03/10/2026	Regular	0.00	148.79	163770
3643	PROACTIVE WORK HEALTH SERVICES	03/10/2026	Regular	0.00	406.00	163771
0165	RS WATER HOLDINGS, LLC	03/10/2026	Regular	0.00	65.90	163772
0268	SAGNESS GIROUARD III	03/10/2026	Regular	0.00	2,000.00	163773
2929	SOUTHERN OAK SERVICES LLC	03/10/2026	Regular	0.00	6,740.00	163774
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/10/2026	Regular	0.00	8,661.99	163775
0243	VERIZON COMMUNICATIONS INC	03/10/2026	Regular	0.00	4,161.01	163776
0243	VERIZON COMMUNICATIONS INC	03/10/2026	Regular	0.00	156.38	163777
5478	WINSTON ROSSOW	03/10/2026	Regular	0.00	175.00	163778
6309	ATALAY, GULCAN	03/11/2026	Regular	0.00	500.00	163779
6274	ALONDRA OVALLE	03/23/2026	Regular	0.00	500.00	163780
5574	ANDREA PEREZ	03/23/2026	Regular	0.00	250.00	163781
5032	ANTHONY WALKER	03/23/2026	Regular	0.00	2,000.00	163782
0039	AREA PRINT SHOP	03/23/2026	Regular	0.00	470.25	163783
4284	ORTEGA ARLANS INTERESTS LLC	03/23/2026	Regular	0.00	133.34	163784
6330	ASHLEY STRAHAN	03/23/2026	Regular	0.00	511.32	163785
6327	AYAN DANIEL VIRDJEE	03/23/2026	Regular	0.00	150.00	163786
0079	HICKEY ENTERPRISES, INC.	03/23/2026	Regular	0.00	82.56	163787
5689	BRAZORIA COUNTY	03/23/2026	Regular	0.00	1,056.05	163788
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	03/23/2026	Regular	0.00	216.85	163789
4176	BRAZOSPORT AREA CHAMBER OF COMMERCE	03/23/2026	Regular	0.00	40.00	163790
0101	BRAZOSPORT TIRE COMPANY	03/23/2026	Regular	0.00	58.25	163791
0119	CALLAWAY GOLF SALES CO.	03/23/2026	Regular	0.00	1,050.14	163792
2288	COMCAST HOLDINGS CORPORATION	03/23/2026	Regular	0.00	402.26	163793
4322	CONCENTRA HEALTH SERVICES, INC	03/23/2026	Regular	0.00	143.00	163794
3427	COREY H. ANDERSON	03/23/2026	Regular	0.00	3,000.00	163795
6323	E. MERIE ABERCROMBIE	03/23/2026	Regular	0.00	200.00	163796
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	03/23/2026	Regular	0.00	14.72	163797
5679	GALAWOODS EVENTS AND DESIGN, INC.	03/23/2026	Regular	0.00	279.96	163798
0269	GIROUARDS, INC.	03/23/2026	Regular	0.00	728.50	163799

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	Void	03/23/2026	Regular	0.00	0.00	163800
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	03/23/2026	Regular	0.00	377.40	163801
6268	IVONNE KAY	03/23/2026	Regular	0.00	6.00	163802
4296	J & M GOLF, INC.	03/23/2026	Regular	0.00	186.01	163803
5804	KIMLEY-HORN AND ASSOCIATES INC.	03/23/2026	Regular	0.00	7,650.00	163804
0392	LOWE'S CO INC	03/23/2026	Regular	0.00	704.30	163805
6331	MARX GOLF OPERATIONS	03/23/2026	Regular	0.00	729.09	163806
0411	MCCOY CORPORATION	03/23/2026	Regular	0.00	243.09	163807
4011	MEYER TOWING	03/23/2026	Regular	0.00	125.00	163808
3311	MIDTEX OIL, LP	03/23/2026	Regular	0.00	5,049.70	163809
0433	HAJOCA CORPORATION	03/23/2026	Regular	0.00	262.85	163810
0262	B & K MOTOR PARTS, INC.	03/23/2026	Regular	0.00	43.47	163811
0806	O'REILLY AUTOMOTIVE, INC.	03/23/2026	Regular	0.00	693.03	163812
6329	PACIFIC MOBILE STRUCTURES INC	03/23/2026	Regular	0.00	226.11	163813
0469	PATRICK'S ENTERPRISES INC	03/23/2026	Regular	0.00	240.00	163814
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/23/2026	Regular	0.00	3,133.82	163815
5198	PG GOLF, LLC	03/23/2026	Regular	0.00	2,882.50	163816
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/23/2026	Regular	0.00	1,654.01	163817
2048	POLICE AND SHERIFFS PRESS	03/23/2026	Regular	0.00	20.00	163818
6051	PRO TECH MECHANICAL LLC	03/23/2026	Regular	0.00	3,311.37	163819
0497	PROFESSIONAL TURF PRODUCTS, LP	03/23/2026	Regular	0.00	6.79	163820
6266	SKYYLER ASHTON HURST	03/23/2026	Regular	0.00	6.00	163821
1438	TAYLORMADE GOLF COMPANY, INC.	03/23/2026	Regular	0.00	2,011.27	163822
4280	TENNANT SALES AND SERVICE COMPANY	03/23/2026	Regular	0.00	485.17	163823
0556	THE SHERWIN-WILLIAMS COMPANY	03/23/2026	Regular	0.00	28.04	163824
1057	THE TEXAS GOLF ASSOCIATION	03/23/2026	Regular	0.00	210.00	163825
4987	THOMAS JOHNSON	03/23/2026	Regular	0.00	36.17	163826
0644	ACUSHNET COMPANY	03/23/2026	Regular	0.00	1,724.80	163827
3736	TJ'S LUBE STOP #1 INC	03/23/2026	Regular	0.00	406.12	163828
3422	TRANS UNION LLC	03/23/2026	Regular	0.00	510.20	163829
6314	ALARM MASTERS	03/26/2026	Regular	0.00	55.00	163851
2527	AMERICAN TIRE DISTRIBUTORS INC	03/26/2026	Regular	0.00	758.04	163852
5032	ANTHONY WALKER	03/26/2026	Regular	0.00	3,050.00	163853
3891	APPLIED CONCEPTS INC	03/26/2026	Regular	0.00	3,995.00	163854
4284	ORTEGA ARLANS INTERESTS LLC	03/26/2026	Regular	0.00	27.72	163855
2902	AUTO ZONE STORES, LLC	03/26/2026	Regular	0.00	296.53	163856
3905	AXON ENTERPRISE, INC.	03/26/2026	Regular	0.00	1,798.00	163857
4741	BETTE DAHSE	03/26/2026	Regular	0.00	355.00	163858
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	03/26/2026	Regular	0.00	45.14	163859
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	03/26/2026	Regular	0.00	3,972.67	163860
6337	DALTON CRAWFORD	03/26/2026	Regular	0.00	133.00	163861
5364	DAVID MARQUEZ ESTRELLO	03/26/2026	Regular	0.00	325.00	163862
5571	DEERE & COMPANY	03/26/2026	Regular	0.00	13,228.02	163863
3591	DONALD JOE MALONE	03/26/2026	Regular	0.00	180.00	163864
5679	GALAWOODS EVENTS AND DESIGN, INC.	03/26/2026	Regular	0.00	139.98	163865
0247	GALLS PARENT HOLDINGS LLC	03/26/2026	Regular	0.00	542.50	163866
0269	GIROUARDS, INC.	03/26/2026	Regular	0.00	287.18	163867
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	03/26/2026	Regular	0.00	188.95	163868
3223	IWS GAS AND SUPPLY OF TEXAS LTD	03/26/2026	Regular	0.00	13.48	163869
6260	JAIR CAMPOS	03/26/2026	Regular	0.00	133.00	163870
6332	LOS MORALES	03/26/2026	Regular	0.00	3,250.00	163871
0392	LOWE'S CO INC	03/26/2026	Regular	0.00	1,681.28	163872
6326	LYNN P ALERTA	03/26/2026	Regular	0.00	300.00	163873
6326	LYNN P ALERTA	03/30/2026	Regular	0.00	-300.00	163873
4345	MACHO TIRE AND MECHANICAL, INC.	03/26/2026	Regular	0.00	1,136.90	163874
1009	METRO FIRE APPARATUS SPECIALIST, INC.	03/26/2026	Regular	0.00	5,749.00	163875
0433	HAJOCA CORPORATION	03/26/2026	Regular	0.00	59.35	163876
0262	B & K MOTOR PARTS, INC.	03/26/2026	Regular	0.00	190.95	163877
5616	NAVITAS CREDIT CORP	03/26/2026	Regular	0.00	1,707.80	163878
6336	NICHOLAS MORAS	03/26/2026	Regular	0.00	133.00	163879
0806	O'REILLY AUTOMOTIVE, INC.	03/26/2026	Regular	0.00	1,168.75	163880

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	03/26/2026	Regular	0.00	358.40	163881
6335	PAUL PENNINGTON	03/26/2026	Regular	0.00	488.00	163882
4175	PYE-BARKER FIRE & SAFETY LLC	03/26/2026	Regular	0.00	1,981.75	163883
6303	SENERGY PETROLEUM LLC	03/26/2026	Regular	0.00	6,129.27	163884
5634	SPECTRUM VOIP, INC	03/26/2026	Regular	0.00	89.65	163885
1403	SUMMIT ELECTRIC SUPPLY LLC	03/26/2026	Regular	0.00	8.34	163886
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	03/26/2026	Regular	0.00	35.00	163887
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2026	Regular	0.00	2.00	163888
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2026	Regular	0.00	9.00	163889
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2026	Regular	0.00	4.00	163890
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2026	Regular	0.00	3.00	163891
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2026	Regular	0.00	13.00	163892
3736	TJ'S LUBE STOP #1 INC	03/26/2026	Regular	0.00	424.00	163893
3736	TJ'S LUBE STOP #1 INC	03/26/2026	Regular	0.00	314.58	163894
6197	TJ'S LUBE STOP #3 INC	03/26/2026	Regular	0.00	103.34	163895
6339	TYLER MACALLISTER	03/26/2026	Regular	0.00	1,716.75	163896
0719	TYLER TECHNOLOGIES, INC.	03/26/2026	Regular	0.00	145.00	163897
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/26/2026	Regular	0.00	1,567.42	163898
0243	VERIZON COMMUNICATIONS INC	03/26/2026	Regular	0.00	263.50	163899
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/26/2026	Regular	0.00	1,040.95	163900
6305	VIVIANA M TAMARIZ	03/26/2026	Regular	0.00	540.00	163901
6261	ZAKARI DOBRZYNSKI	03/26/2026	Regular	0.00	133.00	163902
3232	ZEIGLER'S	03/26/2026	Regular	0.00	2,088.11	163903
6326	LYNN P ALERTA	03/31/2026	Regular	0.00	300.00	163904

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	173	0.00	394,758.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-30,933.34
Bank Drafts	0	0	0.00	0.00
EFT's	190	80	0.00	1,481,286.72
	565	261	0.00	1,845,111.69

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
1895	ICMA RETIREMENT CORPORATION	03/05/2026	EFT	0.00	2,306.29	11379
1895	ICMA RETIREMENT CORPORATION	03/05/2026	EFT	0.00	4,361.00	11380
1895	ICMA RETIREMENT CORPORATION	03/23/2026	EFT	0.00	2,578.32	11413
1895	ICMA RETIREMENT CORPORATION	03/23/2026	EFT	0.00	4,261.00	11414
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	198.92	163740
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	160.62	163741
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	444.92	163742
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	159.69	163743
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	169.67	163744
5299	TX CHILD SUPPORT SDU	03/05/2026	Regular	0.00	90.92	163745
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	169.67	163830
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	198.92	163831
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	90.92	163832
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	159.69	163833
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	160.62	163834
5299	TX CHILD SUPPORT SDU	03/23/2026	Regular	0.00	444.92	163835
5645	UNITED WAY OF BRAZORIA COUNTY	03/23/2026	Regular	0.00	128.00	163836
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/20/2026	Bank Draft	0.00	-43.90	DFT0001452
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2026	Bank Draft	0.00	84,280.57	DFT0001527
0328	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	9,846.14	DFT0001528
0328	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	27,617.33	DFT0001529
0328	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	42,100.14	DFT0001530
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2026	Bank Draft	0.00	81,561.60	DFT0001567
0328	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	9,568.82	DFT0001568
0328	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	25,848.98	DFT0001569
0328	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	40,914.56	DFT0001570

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	8	9	0.00	321,694.24
EFT's	4	4	0.00	13,506.61
	26	26	0.00	337,778.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	186	0.00	397,335.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-30,933.34
Bank Drafts	8	9	0.00	321,694.24
EFT's	194	84	0.00	1,494,793.33
	591	287	0.00	2,182,890.02

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	3/2026	2,182,890.02
			2,182,890.02