



City of Freeport, TX

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

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	05/01/2026	EFT	0.00	837.57	11527
3591	DONALD JOE MALONE	05/01/2026	EFT	0.00	300.00	11528
4283	ESO SOLUTIONS, INC.	05/01/2026	EFT	0.00	1,475.17	11529
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/01/2026	EFT	0.00	107.13	11530
4563	ROBIN BAUGH	05/01/2026	EFT	0.00	663.00	11531
1193	STAPLES INC	05/01/2026	EFT	0.00	150.87	11532
6304	U.S. BANK NATIONAL ASSOCIATION	05/01/2026	EFT	0.00	777.59	11533
6304	U.S. BANK NATIONAL ASSOCIATION	05/01/2026	EFT	0.00	35.00	11534
6124	UNIFIRST HOLDINGS INC.	05/01/2026	EFT	0.00	426.16	11535
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/01/2026	EFT	0.00	99.53	11536
2126	ALL ABOARD AMERICA HOLDINGS INC	05/07/2026	EFT	0.00	1,898.10	11539
5908	AMAZON CAPITAL SERVICES INC	05/07/2026	EFT	0.00	5,925.32	11540
4115	BRIDGESTONE GOLF, INC.	05/07/2026	EFT	0.00	680.66	11541
3591	DONALD JOE MALONE	05/07/2026	EFT	0.00	240.00	11542
5938	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	05/07/2026	EFT	0.00	35.00	11543
0247	GALLS LLC	05/07/2026	EFT	0.00	1,852.64	11544
4305	GEORGE MATAMOROS	05/07/2026	EFT	0.00	200.00	11545
5673	J & M DEMOLITION & EXCAVATIONS, LLC	05/07/2026	EFT	0.00	5,500.00	11546
5860	JARVIS REMONE DAVIS	05/07/2026	EFT	0.00	200.00	11547
5173	REMEDY AUTO	05/07/2026	EFT	0.00	929.66	11548
6328	ROAR OVER TEXAS INC	05/07/2026	EFT	0.00	5,000.00	11549
4563	ROBIN BAUGH	05/07/2026	EFT	0.00	127.00	11550
3007	SCRUGGS INDUSTRIES. LLC	05/07/2026	EFT	0.00	4,541.90	11551
1193	STAPLES INC	05/07/2026	EFT	0.00	53.79	11552
6124	UNIFIRST HOLDINGS INC.	05/07/2026	EFT	0.00	410.41	11553
5195	WASTE MASTERS OF TEXAS, LLC	05/07/2026	EFT	0.00	900.00	11554
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/07/2026	EFT	0.00	606.97	11555
5908	AMAZON CAPITAL SERVICES INC	05/14/2026	EFT	0.00	1,936.41	11556
4726	BRAZOSPORT WATER AUTHORITY	05/14/2026	EFT	0.00	297,600.00	11557
5700	BROOKSWATSON & COMPANY, PLLC	05/14/2026	EFT	0.00	6,085.07	11558
3591	DONALD JOE MALONE	05/14/2026	EFT	0.00	120.00	11559
2995	CHRISTOPHER DUNCAN	05/14/2026	EFT	0.00	15,811.19	11560
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/14/2026	EFT	0.00	42.52	11561
5805	GENESIS MARTINEZ	05/14/2026	EFT	0.00	785.30	11562
6370	JULIE PENA	05/14/2026	EFT	0.00	700.00	11563
4383	OPTUM BANK, INC.	05/14/2026	EFT	0.00	134.75	11564
2348	PRE-PAID LEGAL SERVICES, INC.	05/14/2026	EFT	0.00	57.80	11565
4563	ROBIN BAUGH	05/14/2026	EFT	0.00	45.00	11566
3007	SCRUGGS INDUSTRIES. LLC	05/14/2026	EFT	0.00	4,430.00	11567
5596	SMYRNA READY MIX CONCRETE, LLC	05/14/2026	EFT	0.00	1,190.00	11568
1193	STAPLES INC	05/14/2026	EFT	0.00	107.56	11569
5290	SUMMIT FIRE AND SECURITY	05/14/2026	EFT	0.00	6,278.86	11570
4307	SUPREME INTERNATIONAL, LLC	05/14/2026	EFT	0.00	673.75	11571
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	310.65	11572
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	400.89	11573
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	19.75	11574
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	290.84	11575
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	1,701.53	11576
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	1,119.15	11577
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	217.80	11578
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	59.48	11579
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	917.15	11580
6304	U.S. BANK NATIONAL ASSOCIATION	05/14/2026	EFT	0.00	9,409.21	11581
6124	UNIFIRST HOLDINGS INC.	05/14/2026	EFT	0.00	430.95	11582

## Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5195	WASTE MASTERS OF TEXAS, LLC	05/14/2026	EFT	0.00	550.00	11583
6193	WEST MEMORIALS INC	05/14/2026	EFT	0.00	1,500.00	11584
5908	AMAZON CAPITAL SERVICES INC	05/20/2026	EFT	0.00	977.21	11587
6310	COURTNEY HUGHES	05/20/2026	EFT	0.00	216.00	11588
5189	ES OPCO USA LLC	05/20/2026	EFT	0.00	2,518.00	11589
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/20/2026	EFT	0.00	169.90	11590
5804	KIMLEY-HORN AND ASSOCIATES INC.	05/20/2026	EFT	0.00	7,700.00	11591
6324	MEGAN MARTIN	05/20/2026	EFT	0.00	80.00	11592
4563	ROBIN BAUGH	05/20/2026	EFT	0.00	10.00	11593
6338	SERGIO G SANCHEZ	05/20/2026	EFT	0.00	3,250.00	11594
5596	SMYRNA READY MIX CONCRETE, LLC	05/20/2026	EFT	0.00	675.00	11595
1193	STAPLES INC	05/20/2026	EFT	0.00	19.49	11596
5676	STERICYCLE, INC.	05/20/2026	EFT	0.00	253.64	11597
6304	U.S. BANK NATIONAL ASSOCIATION	05/20/2026	EFT	0.00	2,790.45	11598
6304	U.S. BANK NATIONAL ASSOCIATION	05/20/2026	EFT	0.00	1,492.93	11599
6304	U.S. BANK NATIONAL ASSOCIATION	05/20/2026	EFT	0.00	2,437.32	11600
6304	U.S. BANK NATIONAL ASSOCIATION	05/20/2026	EFT	0.00	2,866.91	11601
6124	UNIFIRST HOLDINGS INC.	05/20/2026	EFT	0.00	461.14	11602
5908	AMAZON CAPITAL SERVICES INC	05/29/2026	EFT	0.00	157.75	11603
5964	APPLICANTPRO HOLDINGS LLC	05/29/2026	EFT	0.00	56.00	11604
3905	AXON ENTERPRISE, INC.	05/29/2026	EFT	0.00	2,909.68	11605
3591	DONALD JOE MALONE	05/29/2026	EFT	0.00	60.00	11606
2995	CHRISTOPHER DUNCAN	05/29/2026	EFT	0.00	22,883.19	11607
5544	KINGS III OF AMERICA, LLC	05/29/2026	EFT	0.00	39.17	11608
6238	MARSH & MCLENNAN COMPANIES INC	05/29/2026	EFT	0.00	48,055.36	11609
5779	MBC CAPITAL, LP	05/29/2026	EFT	0.00	27,463.78	11610
6324	MEGAN MARTIN	05/29/2026	EFT	0.00	80.00	11611
5173	REMEDY AUTO	05/29/2026	EFT	0.00	770.89	11612
6304	U.S. BANK NATIONAL ASSOCIATION	05/29/2026	EFT	0.00	2,052.91	11613
6304	U.S. BANK NATIONAL ASSOCIATION	05/29/2026	EFT	0.00	113.20	11614
6304	U.S. BANK NATIONAL ASSOCIATION	05/29/2026	EFT	0.00	644.77	11615
6304	U.S. BANK NATIONAL ASSOCIATION	05/29/2026	EFT	0.00	4,342.54	11616
0498	VEOLIA NORTH AMERICA INC	05/29/2026	EFT	0.00	262,064.70	11617
3300	YEZMI ZAVALA	05/29/2026	EFT	0.00	168.00	11618
3300	YEZMI ZAVALA	05/29/2026	EFT	0.00	192.00	11619
3300	YEZMI ZAVALA	05/29/2026	EFT	0.00	168.00	11620
5610	ENVIROTEST, LLC	05/19/2026	Regular	0.00	-1,959.51	163753
4284	ORTEGA ARLANS INTERESTS LLC	05/01/2026	Regular	0.00	24.45	164166
2902	AUTO ZONE STORES, LLC	05/01/2026	Regular	0.00	44.48	164167
0079	HICKEY ENTERPRISES, INC.	05/01/2026	Regular	0.00	250.30	164168
5689	BRAZORIA COUNTY	05/01/2026	Regular	0.00	1,012.45	164169
0101	BRAZOSPORT TIRE COMPANY	05/01/2026	Regular	0.00	113.25	164170
0119	CALLAWAY GOLF SALES CO.	05/01/2026	Regular	0.00	266.04	164171
0517	CENTERPOINT ENERGY RESOURCES CORP	05/01/2026	Regular	0.00	1,183.13	164172
	**Void**	05/01/2026	Regular	0.00	0.00	164173
3799	CLEMENTS PLUMBING, LLC	05/01/2026	Regular	0.00	2,625.00	164174
4003	CURTISS C. LOCKE	05/01/2026	Regular	0.00	1,070.00	164175
4024	DIRECTV GROUP, INC.	05/01/2026	Regular	0.00	112.48	164176
3990	ENGIE NORTH AMERICA INC	05/01/2026	Regular	0.00	35,938.00	164177
0269	GIROUARDS, INC.	05/01/2026	Regular	0.00	655.69	164178
	**Void**	05/01/2026	Regular	0.00	0.00	164179
4738	GULF COAST TRANSIT DISTRICT	05/01/2026	Regular	0.00	90.00	164180
3610	HENRY SCHEIN, INC.	05/01/2026	Regular	0.00	4,462.47	164181
6367	HUMANITIES TEXAS	05/01/2026	Regular	0.00	700.00	164182
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	05/01/2026	Regular	0.00	250.00	164183
4315	LEGENDARY HEADWEAR, LLC	05/01/2026	Regular	0.00	662.34	164184
0392	LOWE'S CO INC	05/01/2026	Regular	0.00	261.40	164185
0411	MCCOY CORPORATION	05/01/2026	Regular	0.00	154.60	164186
0433	HAJOCA CORPORATION	05/01/2026	Regular	0.00	261.10	164187
5076	MORTON MORROW, INC.	05/01/2026	Regular	0.00	422.50	164188
0262	B & K MOTOR PARTS, INC.	05/01/2026	Regular	0.00	326.97	164189

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5616	NAVITAS CREDIT CORP	05/01/2026	Regular	0.00	1,707.80	164190
0806	O'REILLY AUTOMOTIVE, INC.	05/01/2026	Regular	0.00	1,916.92	164191
6051	PRO TECH MECHANICAL LLC	05/01/2026	Regular	0.00	450.00	164192
6368	SALVATION ARMY	05/01/2026	Regular	0.00	150.00	164193
6303	SENERGY PETROLEUM LLC	05/01/2026	Regular	0.00	11,509.04	164194
0578	SPECIALTIES COMPANY	05/01/2026	Regular	0.00	30.94	164195
5634	SPECTRUM VOIP, INC	05/01/2026	Regular	0.00	122.34	164196
1438	TAYLORMADE GOLF COMPANY, INC.	05/01/2026	Regular	0.00	713.09	164197
0644	ACUSHNET COMPANY	05/01/2026	Regular	0.00	3,575.89	164198
3736	TJ'S LUBE STOP #1 INC	05/01/2026	Regular	0.00	101.53	164199
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/01/2026	Regular	0.00	1,411.22	164200
1963	4IMPRINT INC.	05/07/2026	Regular	0.00	1,275.64	164207
4284	ORTEGA ARLANS INTERESTS LLC	05/07/2026	Regular	0.00	256.19	164208
3271	ASSOCIATED SUPPLY CO INC	05/07/2026	Regular	0.00	622.90	164209
2902	AUTO ZONE STORES, LLC	05/07/2026	Regular	0.00	85.30	164210
4741	BETTE DAHSE	05/07/2026	Regular	0.00	288.55	164211
0079	HICKEY ENTERPRISES, INC.	05/07/2026	Regular	0.00	2,446.25	164212
5689	BRAZORIA COUNTY	05/07/2026	Regular	0.00	7,500.00	164213
1549	SENTRY SYSTEMS, INCORPORATED	05/07/2026	Regular	0.00	2,090.00	164214
0101	BRAZOSPORT TIRE COMPANY	05/07/2026	Regular	0.00	134.75	164215
0116	BWI COMPANIES, INC.	05/07/2026	Regular	0.00	2,644.92	164216
0119	CALLAWAY GOLF SALES CO.	05/07/2026	Regular	0.00	543.54	164217
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/07/2026	Regular	0.00	288.82	164218
6227	CHASE CONSULTING SVCS CCS LLC	05/07/2026	Regular	0.00	6,916.67	164219
1006	CITY OF LAKE JACKSON MUNICIPALITY	05/07/2026	Regular	0.00	1,624.00	164220
4322	CONCENTRA HEALTH SERVICES, INC	05/07/2026	Regular	0.00	686.00	164221
5979	EWV INVESTMENTS LLC	05/07/2026	Regular	0.00	97.00	164222
0212	SOUTHERN NEWSPAPER, INC.	05/07/2026	Regular	0.00	3,368.35	164223
3476	FREEPORT MARINA	05/07/2026	Regular	0.00	156.92	164224
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/07/2026	Regular	0.00	1,655.33	164225
0269	GIROUARDS, INC.	05/07/2026	Regular	0.00	269.48	164226
2614	GULF COAST TROPHIES	05/07/2026	Regular	0.00	284.00	164227
5836	HUB INTERNATIONAL TEXAS INC	05/07/2026	Regular	0.00	3,125.00	164228
6289	J&S COMMUNICATIONS INC	05/07/2026	Regular	0.00	790.00	164229
4534	JEFF PENA	05/07/2026	Regular	0.00	200.00	164230
4404	JERRY FRANK CAIN	05/07/2026	Regular	0.00	300.00	164231
5671	ROBSTOWN HARDWARE COMPANY	05/07/2026	Regular	0.00	143.40	164232
6369	LIOBARDO GONZALEZ	05/07/2026	Regular	0.00	800.00	164233
0392	LOWE'S CO INC	05/07/2026	Regular	0.00	540.59	164234
5778	M & RS ELITE JANITORIAL SOLUTIONS	05/07/2026	Regular	0.00	5,660.78	164235
4345	MACHO TIRE AND MECHANICAL, INC.	05/07/2026	Regular	0.00	310.48	164236
0411	MCCOY CORPORATION	05/07/2026	Regular	0.00	87.41	164237
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/07/2026	Regular	0.00	624.27	164238
0426	MILAN MILLER	05/07/2026	Regular	0.00	1,500.00	164239
0262	B & K MOTOR PARTS, INC.	05/07/2026	Regular	0.00	52.52	164240
0806	O'REILLY AUTOMOTIVE, INC.	05/07/2026	Regular	0.00	1,046.88	164241
	**Void**	05/07/2026	Regular	0.00	0.00	164242
0472	PENNEY'S ELECTRIC CO.	05/07/2026	Regular	0.00	25,139.11	164243
6365	PETTY CASH	05/07/2026	Regular	0.00	300.00	164244
5198	PG GOLF, LLC	05/07/2026	Regular	0.00	1,392.07	164245
0165	RS WATER HOLDINGS, LLC	05/07/2026	Regular	0.00	8.95	164246
0268	SAGNESS GIROUARD III	05/07/2026	Regular	0.00	2,000.00	164247
3510	SF SERVICES LLC	05/07/2026	Regular	0.00	325.00	164248
5333	SOILEAU'S PARTS AND SERVICE, INC.	05/07/2026	Regular	0.00	2,926.00	164249
5759	STANARD & ASSOCIATES, INC.	05/07/2026	Regular	0.00	365.65	164250
1403	SUMMIT ELECTRIC SUPPLY LLC	05/07/2026	Regular	0.00	590.42	164251
1438	TAYLORMADE GOLF COMPANY, INC.	05/07/2026	Regular	0.00	2,838.20	164252
4248	TEXAS DIVISION OF EMERGENCY MANAGEMEN	05/07/2026	Regular	0.00	704.08	164253
0644	ACUSHNET COMPANY	05/07/2026	Regular	0.00	1,565.01	164254
3422	TRANS UNION LLC	05/07/2026	Regular	0.00	542.95	164255
1938	WHARTON TRACTOR COMPANY	05/07/2026	Regular	0.00	381.22	164256

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5478	WINSTON ROSSOW	05/07/2026	Regular	0.00	200.00	164257
6373	ALEJANDRO RAMIREZ	05/14/2026	Regular	0.00	250.00	164259
6253	ALLRED EQUIPMENT	05/14/2026	Regular	0.00	24,800.00	164260
2527	AMERICAN TIRE DISTRIBUTORS INC	05/14/2026	Regular	0.00	2,438.96	164261
5064	AMERIWASTE SOLUTIONS INC	05/14/2026	Regular	0.00	60,255.85	164262
4284	ORTEGA ARLANS INTERESTS LLC	05/14/2026	Regular	0.00	86.62	164263
3976	AT&T DW HOLDINGS INC	05/14/2026	Regular	0.00	547.28	164264
2902	AUTO ZONE STORES, LLC	05/14/2026	Regular	0.00	138.15	164265
0794	BURCO (DE), LLC	05/14/2026	Regular	0.00	615.00	164266
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/14/2026	Regular	0.00	136.84	164267
3799	CLEMENTS PLUMBING, LLC	05/14/2026	Regular	0.00	2,988.72	164268
5241	DELTA FIRE & SAFETY, INC.	05/14/2026	Regular	0.00	1,260.00	164269
6374	DIANA NAYLOR	05/14/2026	Regular	0.00	250.00	164270
5073	FIDELITY NATIONAL TITLE AGENCY INC	05/14/2026	Regular	0.00	100.00	164271
1398	G&S ASPHALT, INC.	05/14/2026	Regular	0.00	1,147.18	164272
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/14/2026	Regular	0.00	294.96	164273
0269	GIROUARDS, INC.	05/14/2026	Regular	0.00	1,503.59	164274
	**Void**	05/14/2026	Regular	0.00	0.00	164275
	**Void**	05/14/2026	Regular	0.00	0.00	164276
	**Void**	05/14/2026	Regular	0.00	0.00	164277
4296	J & M GOLF, INC.	05/14/2026	Regular	0.00	237.24	164278
6372	KARINA DELEON	05/14/2026	Regular	0.00	250.00	164279
6375	KRISSY ZAPATA	05/14/2026	Regular	0.00	500.00	164280
6134	LAKE JACKSON HISTORICAL ASSOCIATION	05/14/2026	Regular	0.00	150.00	164281
0401	LEO MARTIN CHEVROLET INC	05/14/2026	Regular	0.00	129.53	164282
0392	LOWE'S CO INC	05/14/2026	Regular	0.00	618.68	164283
0262	B & K MOTOR PARTS, INC.	05/14/2026	Regular	0.00	94.49	164284
0806	O'REILLY AUTOMOTIVE, INC.	05/14/2026	Regular	0.00	1,230.94	164285
0469	PATRICK'S ENTERPRISES INC	05/14/2026	Regular	0.00	22.00	164286
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/14/2026	Regular	0.00	1,864.39	164287
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/14/2026	Regular	0.00	5,392.64	164288
3643	PROACTIVE WORK HEALTH SERVICES	05/14/2026	Regular	0.00	100.00	164289
0497	PROFESSIONAL TURF PRODUCTS, LP	05/14/2026	Regular	0.00	18.16	164290
6043	ROBERTO LEIJA	05/14/2026	Regular	0.00	125.00	164291
5653	RAYMOND TREVINO	05/14/2026	Regular	0.00	1,530.00	164292
6303	SENERGY PETROLEUM LLC	05/14/2026	Regular	0.00	12,820.34	164293
0578	SPECIALTIES COMPANY	05/14/2026	Regular	0.00	7.69	164294
1438	TAYLORMADE GOLF COMPANY, INC.	05/14/2026	Regular	0.00	1,723.52	164295
3575	TELEFLEX, LLC	05/14/2026	Regular	0.00	2,593.00	164296
0644	ACUSHNET COMPANY	05/14/2026	Regular	0.00	5,955.40	164297
3736	TJ'S LUBE STOP #1 INC	05/14/2026	Regular	0.00	92.50	164298
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/14/2026	Regular	0.00	287.98	164299
0243	VERIZON COMMUNICATIONS INC	05/14/2026	Regular	0.00	4,781.68	164300
2902	AUTO ZONE STORES, LLC	05/20/2026	Regular	0.00	104.80	164307
0101	BRAZOSPORT TIRE COMPANY	05/20/2026	Regular	0.00	116.50	164308
0119	CALLAWAY GOLF SALES CO.	05/20/2026	Regular	0.00	277.50	164309
4269	CHRISTOPHER MOTLEY	05/20/2026	Regular	0.00	338.00	164310
2288	COMCAST HOLDINGS CORPORATION	05/20/2026	Regular	0.00	402.26	164311
4322	CONCENTRA HEALTH SERVICES, INC	05/20/2026	Regular	0.00	177.00	164312
4322	CONCENTRA HEALTH SERVICES, INC	05/20/2026	Regular	0.00	143.00	164313
5610	ENVIROTEST, LLC	05/20/2026	Regular	0.00	1,959.51	164314
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/20/2026	Regular	0.00	182.49	164315
0269	GIROUARDS, INC.	05/20/2026	Regular	0.00	430.18	164316
5066	INFOSEND, INC.	05/20/2026	Regular	0.00	1,875.40	164317
4296	J & M GOLF, INC.	05/20/2026	Regular	0.00	305.32	164318
5671	ROBSTOWN HARDWARE COMPANY	05/20/2026	Regular	0.00	138.66	164319
0401	LEO MARTIN CHEVROLET INC	05/20/2026	Regular	0.00	170.00	164320
0392	LOWE'S CO INC	05/20/2026	Regular	0.00	2,131.89	164321
5682	MATTHEW AARON KANE	05/20/2026	Regular	0.00	2,825.00	164322
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/20/2026	Regular	0.00	135.66	164323
0262	B & K MOTOR PARTS, INC.	05/20/2026	Regular	0.00	43.98	164324

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0806	O'REILLY AUTOMOTIVE, INC.	05/20/2026	Regular	0.00	250.84	164325
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	05/20/2026	Regular	0.00	778.80	164326
2564	PORT FREEPORT	05/20/2026	Regular	0.00	400.00	164327
6051	PRO TECH MECHANICAL LLC	05/20/2026	Regular	0.00	5,493.59	164328
6303	SENERGY PETROLEUM LLC	05/20/2026	Regular	0.00	5,982.39	164329
0578	SPECIALTIES COMPANY	05/20/2026	Regular	0.00	27.10	164330
1438	TAYLORMADE GOLF COMPANY, INC.	05/20/2026	Regular	0.00	1,815.08	164331
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/20/2026	Regular	0.00	6.00	164332
0556	THE SHERWIN-WILLIAMS COMPANY	05/20/2026	Regular	0.00	180.85	164333
0644	ACUSHNET COMPANY	05/20/2026	Regular	0.00	2,045.30	164334
2755	TJ'S AUTOMOTIVE REPAIR INC	05/20/2026	Regular	0.00	375.00	164335
3736	TJ'S LUBE STOP #1 INC	05/20/2026	Regular	0.00	8.00	164336
6197	TJ'S LUBE STOP #3 INC	05/20/2026	Regular	0.00	176.08	164337
3109	UNITED RENTALS (NORTH AMERICA), INC.	05/20/2026	Regular	0.00	661.97	164338
4399	US BANK NA	05/20/2026	Regular	0.00	179.07	164339
6378	ALMA CABRERA	05/29/2026	Regular	0.00	250.00	164340
2902	AUTO ZONE STORES, LLC	05/29/2026	Regular	0.00	615.96	164341
6377	BELLARMINO ALOMZO	05/29/2026	Regular	0.00	250.00	164342
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/29/2026	Regular	0.00	83.19	164343
3799	CLEMENTS PLUMBING, LLC	05/29/2026	Regular	0.00	1,039.00	164344
3990	ENGIE NORTH AMERICA INC	05/29/2026	Regular	0.00	34,954.61	164345
3647	EQUIPMENT DEPOT TEXAS INC	05/29/2026	Regular	0.00	367.89	164346
5073	FIDELITY NATIONAL TITLE AGENCY INC	05/29/2026	Regular	0.00	100.00	164347
5679	GALAWOODS EVENTS AND DESIGN, INC.	05/29/2026	Regular	0.00	134.98	164348
0269	GIROUARDS, INC.	05/29/2026	Regular	0.00	105.97	164349
4651	JESSICA DYSON	05/29/2026	Regular	0.00	260.00	164350
2425	KAYE ENTERPRISE INC	05/29/2026	Regular	0.00	5,799.00	164351
2765	KILLUM PEST CONTROL, INC.	05/29/2026	Regular	0.00	669.98	164352
6381	LOCOMOTIVE SERVICE	05/29/2026	Regular	0.00	3,000.00	164353
0392	LOWE'S CO INC	05/29/2026	Regular	0.00	14.00	164354
0411	MCCOY CORPORATION	05/29/2026	Regular	0.00	288.94	164355
5442	MICHEL RODRIGUEZ	05/29/2026	Regular	0.00	125.00	164356
1514	MOTOROLA SOLUTIONS, INC.	05/29/2026	Regular	0.00	31,802.40	164357
0806	O'REILLY AUTOMOTIVE, INC.	05/29/2026	Regular	0.00	95.59	164358
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/29/2026	Regular	0.00	1,583.67	164359
2048	POLICE AND SHERIFFS PRESS	05/29/2026	Regular	0.00	20.00	164360
3643	PROACTIVE WORK HEALTH SERVICES	05/29/2026	Regular	0.00	335.00	164361
6024	SEQUEL DATA SYSTEMS INC	05/29/2026	Regular	0.00	19,412.41	164362
5634	SPECTRUM VOIP, INC	05/29/2026	Regular	0.00	107.02	164363
5554	ST MARY'S STAR OF THE SEA	05/29/2026	Regular	0.00	400.00	164364
4987	THOMAS JOHNSON	05/29/2026	Regular	0.00	71.59	164365
3736	TJ'S LUBE STOP #1 INC	05/29/2026	Regular	0.00	101.53	164366
6380	VERONICA CANTU	05/29/2026	Regular	0.00	500.00	164367
6379	VERONICA GONZALEZ	05/29/2026	Regular	0.00	250.00	164368
4394	VISION SERVICE PLAN INSURANCE COMPANY	05/29/2026	Regular	0.00	2,020.79	164369

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	435	185	0.00	432,504.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,959.51
Bank Drafts	0	0	0.00	0.00
EFT's	156	90	0.00	785,039.01
	<b>591</b>	<b>282</b>	<b>0.00</b>	<b>1,215,583.59</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

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	05/01/2026	EFT	0.00	4,055.00	11537
1895	ICMA RETIREMENT CORPORATION	05/01/2026	EFT	0.00	2,367.98	11538
1895	ICMA RETIREMENT CORPORATION	05/14/2026	EFT	0.00	2,275.06	11585
1895	ICMA RETIREMENT CORPORATION	05/14/2026	EFT	0.00	3,975.00	11586
1895	ICMA RETIREMENT CORPORATION	05/29/2026	EFT	0.00	3,875.00	11621
1895	ICMA RETIREMENT CORPORATION	05/29/2026	EFT	0.00	2,221.41	11622
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	90.92	164201
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	169.67	164202
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	159.69	164203
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	444.92	164204
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	198.92	164205
5299	TX CHILD SUPPORT SDU	05/01/2026	Regular	0.00	160.62	164206
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	169.67	164301
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	444.92	164302
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	198.92	164303
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	90.92	164304
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	160.62	164305
5299	TX CHILD SUPPORT SDU	05/14/2026	Regular	0.00	159.69	164306
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	444.92	164370
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	196.15	164371
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	160.62	164372
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	90.92	164373
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	198.92	164374
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	169.67	164375
5299	TX CHILD SUPPORT SDU	05/29/2026	Regular	0.00	159.69	164376
5645	UNITED WAY OF BRAZORIA COUNTY	05/29/2026	Regular	0.00	189.00	164377
0328	INTERNAL REVENUE SERVICE	05/01/2026	Bank Draft	0.00	10,147.00	DFT0001634
0328	INTERNAL REVENUE SERVICE	05/01/2026	Bank Draft	0.00	28,351.58	DFT0001635
0328	INTERNAL REVENUE SERVICE	05/01/2026	Bank Draft	0.00	43,387.12	DFT0001636
0328	INTERNAL REVENUE SERVICE	05/15/2026	Bank Draft	0.00	9,708.14	DFT0001687
0328	INTERNAL REVENUE SERVICE	05/15/2026	Bank Draft	0.00	26,901.06	DFT0001688
0328	INTERNAL REVENUE SERVICE	05/15/2026	Bank Draft	0.00	41,510.84	DFT0001689
0328	INTERNAL REVENUE SERVICE	05/29/2026	Bank Draft	0.00	9,819.76	DFT0001691
0328	INTERNAL REVENUE SERVICE	05/29/2026	Bank Draft	0.00	27,774.93	DFT0001692
0328	INTERNAL REVENUE SERVICE	05/29/2026	Bank Draft	0.00	41,987.56	DFT0001693

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	4,059.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	239,587.99
EFT's	6	6	0.00	18,769.45
	<b>37</b>	<b>35</b>	<b>0.00</b>	<b>262,416.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	457	205	0.00	436,563.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,959.51
Bank Drafts	9	9	0.00	239,587.99
EFT's	162	96	0.00	803,808.46
	<b>628</b>	<b>317</b>	<b>0.00</b>	<b>1,478,000.40</b>

### Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	5/2026	1,478,000.40
			<b>1,478,000.40</b>