



City of Freeport

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP88-REGULAR ACCOUNTS PAYABLE | | | | | | |
| 5908 | AMAZON CAPITAL SERVICES INC | 11/07/2025 | EFT | 0.00 | 1,125.39 | 11100 |
| 4741 | BETTE DAHSE | 11/07/2025 | EFT | 0.00 | 857.09 | 11101 |
| 4522 | CIVIC PLUS, LLC | 11/07/2025 | EFT | 0.00 | 850.66 | 11102 |
| 4305 | GEORGE MATAMOROS | 11/07/2025 | EFT | 0.00 | 150.00 | 11103 |
| 5860 | JARVIS REMONE DAVIS | 11/07/2025 | EFT | 0.00 | 150.00 | 11104 |
| 6218 | JUSTFOIA INC. | 11/07/2025 | EFT | 0.00 | 503.25 | 11105 |
| 2938 | MCCI, LLC | 11/07/2025 | EFT | 0.00 | 6,856.50 | 11106 |
| 6254 | REGINALD HARRIS | 11/07/2025 | EFT | 0.00 | 294.00 | 11107 |
| 4563 | ROBIN BAUGH | 11/07/2025 | EFT | 0.00 | 280.00 | 11108 |
| 5686 | SHANA BURTON | 11/07/2025 | EFT | 0.00 | 238.00 | 11109 |
| 5596 | SMYRNA READY MIX CONCRETE, LLC | 11/07/2025 | EFT | 0.00 | 842.00 | 11110 |
| 1193 | STAPLES INC | 11/07/2025 | EFT | 0.00 | 820.68 | 11111 |
| 6124 | UNIFIRST HOLDINGS INC. | 11/07/2025 | EFT | 0.00 | 420.75 | 11112 |
| 0707 | WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON | 11/07/2025 | EFT | 0.00 | 87.00 | 11113 |
| 5908 | AMAZON CAPITAL SERVICES INC | 11/13/2025 | EFT | 0.00 | 2,703.44 | 11114 |
| 4031 | CDW, LLC | 11/13/2025 | EFT | 0.00 | 7,957.41 | 11115 |
| 4381 | CITIBANK, N.A. | 11/13/2025 | EFT | 0.00 | 12,327.81 | 11116 |
| 6170 | CLEAR CAREER PROFESSIONALS LLC | 11/13/2025 | EFT | 0.00 | 7,558.80 | 11117 |
| 2995 | CHRISTOPHER DUNCAN | 11/13/2025 | EFT | 0.00 | 18,960.00 | 11118 |
| 5939 | LILY CELEDON | 11/13/2025 | EFT | 0.00 | 714.00 | 11119 |
| 5849 | LINDA FUENTES | 11/13/2025 | EFT | 0.00 | 70.00 | 11120 |
| 6238 | MARSH & MCLENNAN COMPANIES INC | 11/13/2025 | EFT | 0.00 | 65,989.43 | 11121 |
| 1665 | OLSON & OLSON | 11/13/2025 | EFT | 0.00 | 927.50 | 11122 |
| 4563 | ROBIN BAUGH | 11/13/2025 | EFT | 0.00 | 199.55 | 11123 |
| 1193 | STAPLES INC | 11/13/2025 | EFT | 0.00 | 435.12 | 11124 |
| 4307 | SUPREME INTERNATIONAL, LLC | 11/13/2025 | EFT | 0.00 | 897.54 | 11125 |
| 6124 | UNIFIRST HOLDINGS INC. | 11/13/2025 | EFT | 0.00 | 392.05 | 11126 |
| 0707 | WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON | 11/13/2025 | EFT | 0.00 | 551.98 | 11127 |
| 6170 | CLEAR CAREER PROFESSIONALS LLC | 11/17/2025 | EFT | 0.00 | 10,308.80 | 11130 |
| 6239 | MARIA LOPEZ | 11/17/2025 | EFT | 0.00 | 336.70 | 11131 |
| 4383 | OPTUM BANK, INC. | 11/17/2025 | EFT | 0.00 | 140.25 | 11132 |
| 5908 | AMAZON CAPITAL SERVICES INC | 11/25/2025 | EFT | 0.00 | 2,105.14 | 11133 |
| 4381 | CITIBANK, N.A. | 11/25/2025 | EFT | 0.00 | 32,712.85 | 11134 |
| 0208 | EVCO INDUSTRIAL HARDWARE, INC. | 11/25/2025 | EFT | 0.00 | 87.15 | 11135 |
| 4506 | LANGUAGE TESTING INTERNATIONAL, INC. | 11/25/2025 | EFT | 0.00 | 60.00 | 11136 |
| 4562 | LEOPOLDO C RAMIREZ | 11/25/2025 | EFT | 0.00 | 2,400.00 | 11137 |
| 5939 | LILY CELEDON | 11/25/2025 | EFT | 0.00 | 1,204.78 | 11138 |
| 5779 | MBC CAPITAL, LP | 11/25/2025 | EFT | 0.00 | 26,786.78 | 11139 |
| 4563 | ROBIN BAUGH | 11/25/2025 | EFT | 0.00 | 536.00 | 11140 |
| 5596 | SMYRNA READY MIX CONCRETE, LLC | 11/25/2025 | EFT | 0.00 | 1,096.00 | 11141 |
| 5676 | STERICYCLE, INC. | 11/25/2025 | EFT | 0.00 | 442.44 | 11142 |
| 6190 | TEXAS DEWATERING LLC | 11/25/2025 | EFT | 0.00 | 367,969.95 | 11143 |
| 6124 | UNIFIRST HOLDINGS INC. | 11/25/2025 | EFT | 0.00 | 405.22 | 11144 |
| 5882 | WHARTON SMITH INC | 11/25/2025 | EFT | 0.00 | 1,035,897.10 | 11145 |
| 0707 | WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON | 11/25/2025 | EFT | 0.00 | 48.65 | 11146 |
| 3300 | YEZMI ZAVALA | 11/25/2025 | EFT | 0.00 | 621.00 | 11147 |
| 4632 | ADRIENNE PRODOEHL | 11/07/2025 | Regular | 0.00 | 170.00 | 162805 |
| 2527 | AMERICAN TIRE DISTRIBUTORS INC | 11/07/2025 | Regular | 0.00 | 4,863.70 | 162806 |
| 5064 | AMERIWASTE SOLUTIONS INC | 11/07/2025 | Regular | 0.00 | 62,733.36 | 162807 |
| 6240 | AQUAMATRIX INC | 11/07/2025 | Regular | 0.00 | 3,000.00 | 162808 |
| 4284 | ORTEGA ARLANS INTERESTS LLC | 11/07/2025 | Regular | 0.00 | 54.46 | 162809 |
| 3905 | AXON ENTERPRISE, INC. | 11/07/2025 | Regular | 0.00 | 28,056.08 | 162810 |
| 5984 | BENJAMIN GAMBINO | 11/07/2025 | Regular | 0.00 | 200.00 | 162811 |
| 1824 | BRAZOS TRACTOR & EQUIPMENT, LLC | 11/07/2025 | Regular | 0.00 | 60.30 | 162812 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 0759 | BRAZOSPORT PROTECTION SYSTEMS | 11/07/2025 | Regular | 0.00 | 55.00 | 162813 |
| 0101 | BRAZOSPORT TIRE COMPANY | 11/07/2025 | Regular | 0.00 | 40.00 | 162814 |
| 5192 | BRITTANY LASHLEE | 11/07/2025 | Regular | 0.00 | 222.83 | 162815 |
| 0119 | CALLAWAY GOLF SALES CO. | 11/07/2025 | Regular | 0.00 | 1,010.50 | 162816 |
| 3182 | DARLENE WIER | 11/07/2025 | Regular | 0.00 | 300.00 | 162817 |
| 1302 | ELEVATOR TRANSPORTATION SERVICES INC | 11/07/2025 | Regular | 0.00 | 600.51 | 162818 |
| 3990 | ENGIE NORTH AMERICA INC | 11/07/2025 | Regular | 0.00 | 2,316.72 | 162819 |
| 5979 | EWV INVESTMENTS LLC | 11/07/2025 | Regular | 0.00 | 66.96 | 162820 |
| 0212 | SOUTHERN NEWSPAPER, INC. | 11/07/2025 | Regular | 0.00 | 5,539.10 | 162821 |
| 1398 | G&S ASPHALT, INC. | 11/07/2025 | Regular | 0.00 | 1,257.06 | 162822 |
| 5679 | GALAWOODS EVENTS AND DESIGN, INC. | 11/07/2025 | Regular | 0.00 | 99.99 | 162823 |
| 0269 | GIROUARDS, INC. | 11/07/2025 | Regular | 0.00 | 143.19 | 162824 |
| 5836 | HUB INTERNATIONAL TEXAS INC | 11/07/2025 | Regular | 0.00 | 3,125.00 | 162825 |
| 6259 | IGLESIA PUEBLO DE DIOS | 11/07/2025 | Regular | 0.00 | 300.00 | 162826 |
| 3204 | INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN | 11/07/2025 | Regular | 0.00 | 20.00 | 162827 |
| 6260 | JAIR CAMPOS | 11/07/2025 | Regular | 0.00 | 200.00 | 162828 |
| 4534 | JEFF PENA | 11/07/2025 | Regular | 0.00 | 150.00 | 162829 |
| 4404 | JERRY FRANK CAIN | 11/07/2025 | Regular | 0.00 | 250.00 | 162830 |
| 6255 | JUANA RIOS | 11/07/2025 | Regular | 0.00 | 250.00 | 162831 |
| 5804 | KIMLEY-HORN AND ASSOCIATES INC. | 11/07/2025 | Regular | 0.00 | 12,000.00 | 162832 |
| 6252 | LANDSCAPE SUPPLY LLC | 11/07/2025 | Regular | 0.00 | 1,040.00 | 162833 |
| 0392 | LOWE'S CO INC | 11/07/2025 | Regular | 0.00 | 873.69 | 162834 |
| 5778 | M & RS ELITE JANITORIAL SOLUTIONS | 11/07/2025 | Regular | 0.00 | 5,660.78 | 162835 |
| 6256 | MARISOL MEDRANO | 11/07/2025 | Regular | 0.00 | 200.00 | 162836 |
| 0411 | MCCOY CORPORATION | 11/07/2025 | Regular | 0.00 | 125.78 | 162837 |
| 6257 | MELBA SOLIS | 11/07/2025 | Regular | 0.00 | 500.00 | 162838 |
| 5470 | MICHAEL B LANE & ASSOCIATES, INC. | 11/07/2025 | Regular | 0.00 | 1,750.00 | 162839 |
| 3311 | MIDTEX OIL, LP | 11/07/2025 | Regular | 0.00 | 4,133.88 | 162840 |
| 0426 | MILAN MILLER | 11/07/2025 | Regular | 0.00 | 1,500.00 | 162841 |
| 0806 | O'REILLY AUTOMOTIVE, INC. | 11/07/2025 | Regular | 0.00 | 1,254.41 | 162842 |
| 5403 | PLATINUM COPIERS SOLUTIONS, LLC | 11/07/2025 | Regular | 0.00 | 1,459.03 | 162843 |
| 5403 | PLATINUM COPIERS SOLUTIONS, LLC | 11/07/2025 | Regular | 0.00 | 2,696.32 | 162844 |
| 6051 | PRO TECH MECHANICAL LLC | 11/07/2025 | Regular | 0.00 | 575.00 | 162845 |
| 4321 | PROGRESSIVE COMMERCIAL AQUATICS, INC. | 11/07/2025 | Regular | 0.00 | 2,540.00 | 162846 |
| 6258 | RANELLE HAMPY | 11/07/2025 | Regular | 0.00 | 500.00 | 162847 |
| 5653 | RAYMOND TREVINO | 11/07/2025 | Regular | 0.00 | 1,370.00 | 162848 |
| 0165 | RS WATER HOLDINGS, LLC | 11/07/2025 | Regular | 0.00 | 189.90 | 162849 |
| 0268 | SAGNESS GIROUARD III | 11/07/2025 | Regular | 0.00 | 2,000.00 | 162850 |
| 1403 | SUMMIT ELECTRIC SUPPLY LLC | 11/07/2025 | Regular | 0.00 | 68.44 | 162851 |
| 1438 | TAYLORMADE GOLF COMPANY, INC. | 11/07/2025 | Regular | 0.00 | 2,498.25 | 162852 |
| 1573 | TEXAS COMMISSION ON ENVIRONMENTAL QU/ | 11/07/2025 | Regular | 0.00 | 20,178.10 | 162853 |
| 0640 | THERIOT INC | 11/07/2025 | Regular | 0.00 | 532.36 | 162854 |
| 0644 | ACUSHNET COMPANY | 11/07/2025 | Regular | 0.00 | 379.22 | 162855 |
| 3736 | TJ'S LUBE STOP #1 INC | 11/07/2025 | Regular | 0.00 | 18.50 | 162856 |
| 4080 | TODAY'S THE DAY, LLC | 11/07/2025 | Regular | 0.00 | 1,900.00 | 162857 |
| 3109 | UNITED RENTALS (NORTH AMERICA), INC. | 11/07/2025 | Regular | 0.00 | 111.00 | 162858 |
| 4399 | US BANK NA | 11/07/2025 | Regular | 0.00 | 167.25 | 162859 |
| 0498 | VEOLIA NORTH AMERICA INC | 11/07/2025 | Regular | 0.00 | 242,961.53 | 162860 |
| 0243 | VERIZON COMMUNICATIONS INC | 11/07/2025 | Regular | 0.00 | 4,463.76 | 162861 |
| 5478 | WINSTON ROSSOW | 11/07/2025 | Regular | 0.00 | 150.00 | 162862 |
| 6261 | ZAKARI DOBRZYNSKI | 11/07/2025 | Regular | 0.00 | 200.00 | 162863 |
| 2527 | AMERICAN TIRE DISTRIBUTORS INC | 11/13/2025 | Regular | 0.00 | 718.48 | 162865 |
| 2902 | AUTO ZONE STORES, LLC | 11/13/2025 | Regular | 0.00 | 484.20 | 162866 |
| 0079 | HICKEY ENTERPRISES, INC. | 11/13/2025 | Regular | 0.00 | 247.80 | 162867 |
| 5101 | BRAZORIA COUNTY HISPANIC LIONS CLUB | 11/13/2025 | Regular | 0.00 | 1,100.00 | 162868 |
| 0101 | BRAZOSPORT TIRE COMPANY | 11/13/2025 | Regular | 0.00 | 70.00 | 162869 |
| 4726 | BRAZOSPORT WATER AUTHORITY | 11/13/2025 | Regular | 0.00 | 307,520.00 | 162870 |
| 0119 | CALLAWAY GOLF SALES CO. | 11/13/2025 | Regular | 0.00 | 364.35 | 162871 |
| 5895 | CARASOFT TECHNOLOGY CORPORATION | 11/13/2025 | Regular | 0.00 | 1,683.27 | 162872 |
| 5930 | CARMEN MCKENNEY | 11/13/2025 | Regular | 0.00 | 60.83 | 162873 |
| 2288 | COMCAST HOLDINGS CORPORATION | 11/13/2025 | Regular | 0.00 | 393.97 | 162874 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 6265 | COMFORT SUITES LA PORTE - BAYTOWN | 11/13/2025 | Regular | 0.00 | 386.10 | 162875 |
| 4003 | CURTISS C. LOCKE | 11/13/2025 | Regular | 0.00 | 442.88 | 162876 |
| 5241 | DELTA FIRE & SAFETY, INC. | 11/13/2025 | Regular | 0.00 | 4,168.00 | 162877 |
| 3174 | ENERGIA RESOURCES, INC. | 11/13/2025 | Regular | 0.00 | 140.00 | 162878 |
| 0244 | GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC | 11/13/2025 | Regular | 0.00 | 167.77 | 162879 |
| 0247 | GALLS PARENT HOLDINGS LLC | 11/13/2025 | Regular | 0.00 | 165.99 | 162880 |
| 0269 | GIROUARDS, INC. | 11/13/2025 | Regular | 0.00 | 652.32 | 162881 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 162882 |
| 5678 | GREATER HOUSTON FIRE MARSHAL'S COUNCIL | 11/13/2025 | Regular | 0.00 | 75.00 | 162883 |
| 5066 | INFOSEND, INC. | 11/13/2025 | Regular | 0.00 | 3,704.97 | 162884 |
| 4296 | J & M GOLF, INC. | 11/13/2025 | Regular | 0.00 | 763.70 | 162885 |
| 4534 | JEFF PENA | 11/13/2025 | Regular | 0.00 | 457.80 | 162886 |
| 5618 | LANGUAGE LINE SERVICES, INC | 11/13/2025 | Regular | 0.00 | 16.96 | 162887 |
| 5715 | LM LAWNS, LLC | 11/13/2025 | Regular | 0.00 | 365.75 | 162888 |
| 0392 | LOWE'S CO INC | 11/13/2025 | Regular | 0.00 | 838.70 | 162889 |
| 4306 | LSQ GROUP HOLDING, LLC | 11/13/2025 | Regular | 0.00 | 67.80 | 162890 |
| 6264 | MAYRA BEJARANO | 11/13/2025 | Regular | 0.00 | 500.00 | 162891 |
| 0411 | MCCOY CORPORATION | 11/13/2025 | Regular | 0.00 | 232.93 | 162892 |
| 3311 | MIDTEX OIL, LP | 11/13/2025 | Regular | 0.00 | 3,536.38 | 162893 |
| 5076 | MORTON MORROW, INC. | 11/13/2025 | Regular | 0.00 | 763.25 | 162894 |
| 0262 | B & K MOTOR PARTS, INC. | 11/13/2025 | Regular | 0.00 | 480.97 | 162895 |
| 0806 | O'REILLY AUTOMOTIVE, INC. | 11/13/2025 | Regular | 0.00 | 1,320.12 | 162896 |
| 0469 | PATRICK'S ENTERPRISES INC | 11/13/2025 | Regular | 0.00 | 16.50 | 162897 |
| 2564 | PORT FREEPORT | 11/13/2025 | Regular | 0.00 | 1,600.00 | 162898 |
| 3007 | SCRUGGS INDUSTRIES. LLC | 11/13/2025 | Regular | 0.00 | 7,388.38 | 162899 |
| 5333 | SOILEAU'S PARTS AND SERVICE, INC. | 11/13/2025 | Regular | 0.00 | 139.95 | 162900 |
| 2929 | SOUTHERN OAK SERVICES LLC | 11/13/2025 | Regular | 0.00 | 6,740.00 | 162901 |
| 0578 | SPECIALTIES COMPANY | 11/13/2025 | Regular | 0.00 | 120.40 | 162902 |
| 5324 | TEXAS FIRE MARSHALS ASSOCIATION | 11/13/2025 | Regular | 0.00 | 50.00 | 162903 |
| 0619 | TEXAS MUNICIPAL LEAGUE WORKERS COMPEN | 11/13/2025 | Regular | 0.00 | 2,000.00 | 162904 |
| 0640 | THERIOT INC | 11/13/2025 | Regular | 0.00 | 1,708.13 | 162905 |
| 0644 | ACUSHNET COMPANY | 11/13/2025 | Regular | 0.00 | 660.43 | 162906 |
| 3422 | TRANS UNION LLC | 11/13/2025 | Regular | 0.00 | 494.60 | 162907 |
| 3109 | UNITED RENTALS (NORTH AMERICA), INC. | 11/13/2025 | Regular | 0.00 | 264.98 | 162908 |
| 5478 | WINSTON ROSSOW | 11/13/2025 | Regular | 0.00 | 457.80 | 162909 |
| 6267 | ADAN CASTILLO | 11/17/2025 | Regular | 0.00 | 6.00 | 162916 |
| 3976 | AT&T DW HOLDINGS INC | 11/17/2025 | Regular | 0.00 | 2,529.35 | 162917 |
| 4269 | CHRISTOPHER MOTLEY | 11/17/2025 | Regular | 0.00 | 236.00 | 162918 |
| 4322 | CONCENTRA HEALTH SERVICES, INC | 11/17/2025 | Regular | 0.00 | 211.00 | 162919 |
| 2535 | CUT RATE CARPET, LLC | 11/17/2025 | Regular | 0.00 | 1,636.44 | 162920 |
| 6028 | EVELYN BETANCOURT | 11/17/2025 | Regular | 0.00 | 464.21 | 162921 |
| 6268 | IVONNE KAY | 11/17/2025 | Regular | 0.00 | 6.00 | 162922 |
| 3223 | IWS GAS AND SUPPLY OF TEXAS LTD | 11/17/2025 | Regular | 0.00 | 270.96 | 162923 |
| 4651 | JESSICA DYSON | 11/17/2025 | Regular | 0.00 | 464.21 | 162924 |
| 6244 | MAINSTREET DESIGNS INC | 11/17/2025 | Regular | 0.00 | 2,838.49 | 162925 |
| 0165 | RS WATER HOLDINGS, LLC | 11/17/2025 | Regular | 0.00 | 33.95 | 162926 |
| 6266 | SKYYLER ASHTON HURST | 11/17/2025 | Regular | 0.00 | 6.00 | 162927 |
| 6273 | ADRIANA MARTINEZ | 11/25/2025 | Regular | 0.00 | 125.00 | 162928 |
| 6274 | ALONDRA OVALLE | 11/25/2025 | Regular | 0.00 | 500.00 | 162929 |
| 6275 | ASALIA CANTU | 11/25/2025 | Regular | 0.00 | 250.00 | 162930 |
| 2902 | AUTO ZONE STORES, LLC | 11/25/2025 | Regular | 0.00 | 288.26 | 162931 |
| 4295 | BBG CONSULTING, INC | 11/25/2025 | Regular | 0.00 | 1,370.00 | 162932 |
| 0093 | BRAZOS FASTENERS INC | 11/25/2025 | Regular | 0.00 | 5.00 | 162933 |
| 0101 | BRAZOSPORT TIRE COMPANY | 11/25/2025 | Regular | 0.00 | 146.00 | 162934 |
| 0116 | BWI COMPANIES, INC. | 11/25/2025 | Regular | 0.00 | 3,651.42 | 162935 |
| 0517 | CENTERPOINT ENERGY RESOURCES CORP | 11/25/2025 | Regular | 0.00 | 1,127.71 | 162936 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 162937 |
| 2883 | CENTURY RHEEM RUUD HOLDINGS, LLC | 11/25/2025 | Regular | 0.00 | 28.80 | 162938 |
| 5241 | DELTA FIRE & SAFETY, INC. | 11/25/2025 | Regular | 0.00 | 1,512.50 | 162939 |
| 0178 | DETAIL PRODUCTS, INC. | 11/25/2025 | Regular | 0.00 | 32.00 | 162940 |
| 0196 | EL CAMPO REFRIGERATION & RESTAURANT SUJ | 11/25/2025 | Regular | 0.00 | 655.39 | 162941 |

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| 3990 | ENGIE NORTH AMERICA INC | 11/25/2025 | Regular | 0.00 | 33,704.49 | 162942 |
| 5552 | ERNESTINA SANCHEZ | 11/25/2025 | Regular | 0.00 | 250.00 | 162943 |
| 0212 | SOUTHERN NEWSPAPER, INC. | 11/25/2025 | Regular | 0.00 | 276.00 | 162944 |
| 5679 | GALAWOODS EVENTS AND DESIGN, INC. | 11/25/2025 | Regular | 0.00 | 88.00 | 162945 |
| 0269 | GIROUARDS, INC. | 11/25/2025 | Regular | 0.00 | 170.74 | 162946 |
| 6276 | HERMINIA SOLIS | 11/25/2025 | Regular | 0.00 | 250.00 | 162947 |
| 3204 | INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN | 11/25/2025 | Regular | 0.00 | 40.00 | 162948 |
| 2325 | INSTRUMENTATION INC | 11/25/2025 | Regular | 0.00 | 360.00 | 162949 |
| 2765 | KILLUM PEST CONTROL, INC. | 11/25/2025 | Regular | 0.00 | 659.98 | 162950 |
| 5804 | KIMLEY-HORN AND ASSOCIATES INC. | 11/25/2025 | Regular | 0.00 | 7,480.00 | 162951 |
| 5671 | ROBSTOWN HARDWARE COMPANY | 11/25/2025 | Regular | 0.00 | 1,536.60 | 162952 |
| 4037 | MCDONALD MUNICIPAL AND INDUSTRIAL | 11/25/2025 | Regular | 0.00 | 27,090.00 | 162953 |
| 4264 | MCKESSON MEDICAL-SURGICAL GOVERNMENT | 11/25/2025 | Regular | 0.00 | 1,982.78 | 162954 |
| 3311 | MIDTEX OIL, LP | 11/25/2025 | Regular | 0.00 | 3,641.06 | 162955 |
| 3191 | MLKCC | 11/25/2025 | Regular | 0.00 | 850.00 | 162956 |
| 1514 | MOTOROLA SOLUTIONS, INC. | 11/25/2025 | Regular | 0.00 | 5,143.60 | 162957 |
| 2046 | OFFICE DEPOT | 11/25/2025 | Regular | 0.00 | 342.78 | 162958 |
| 0806 | O'REILLY AUTOMOTIVE, INC. | 11/25/2025 | Regular | 0.00 | 381.87 | 162959 |
| 2014 | PATHMARK TRAFFIC EQUIPMENT, LLC | 11/25/2025 | Regular | 0.00 | 3,150.00 | 162960 |
| 0469 | PATRICK'S ENTERPRISES INC | 11/25/2025 | Regular | 0.00 | 24.00 | 162961 |
| 2049 | PERDUE BRANDON FIELDER COLLINS & MOTT L | 11/25/2025 | Regular | 0.00 | 3,133.82 | 162962 |
| 6270 | PLANETBIDS LLC | 11/25/2025 | Regular | 0.00 | 2,999.00 | 162963 |
| 5403 | PLATINUM COPIERS SOLUTIONS, LLC | 11/25/2025 | Regular | 0.00 | 40.28 | 162964 |
| 3643 | PROACTIVE WORK HEALTH SERVICES | 11/25/2025 | Regular | 0.00 | 355.00 | 162965 |
| 3278 | PROMAXIMA MANUFACTURING, LTD. | 11/25/2025 | Regular | 0.00 | 605.00 | 162966 |
| 5720 | ROBERT K. AUTREY | 11/25/2025 | Regular | 0.00 | 375.00 | 162967 |
| 3007 | SCRUGGS INDUSTRIES. LLC | 11/25/2025 | Regular | 0.00 | 3,684.02 | 162968 |
| 3510 | SF SERVICES LLC | 11/25/2025 | Regular | 0.00 | 2,900.00 | 162969 |
| 5634 | SPECTRUM VOIP, INC | 11/25/2025 | Regular | 0.00 | 169.29 | 162970 |
| 4987 | THOMAS JOHNSON | 11/25/2025 | Regular | 0.00 | 2,607.31 | 162971 |
| 3736 | TI'S LUBE STOP #1 INC | 11/25/2025 | Regular | 0.00 | 140.67 | 162972 |
| 3109 | UNITED RENTALS (NORTH AMERICA), INC. | 11/25/2025 | Regular | 0.00 | 111.00 | 162973 |
| 0498 | VEOLIA NORTH AMERICA INC | 11/25/2025 | Regular | 0.00 | 242,961.53 | 162974 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/02/2025 | Bank Draft | 0.00 | 233.28 | DFT0001347 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/01/2025 | Bank Draft | 0.00 | 549.63 | DFT0001348 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/03/2025 | Bank Draft | 0.00 | 340.29 | DFT0001349 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/04/2025 | Bank Draft | 0.00 | 13.27 | DFT0001350 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/05/2025 | Bank Draft | 0.00 | 116.19 | DFT0001351 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/06/2025 | Bank Draft | 0.00 | 114.47 | DFT0001352 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/08/2025 | Bank Draft | 0.00 | 541.22 | DFT0001353 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/07/2025 | Bank Draft | 0.00 | 45.85 | DFT0001354 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/10/2025 | Bank Draft | 0.00 | 35.45 | DFT0001355 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/11/2025 | Bank Draft | 0.00 | 24.99 | DFT0001356 |
| 3390 | FAUST DC LLC | 11/03/2025 | Bank Draft | 0.00 | 502.31 | DFT0001357 |
| 3389 | DEL PAPA | 11/04/2025 | Bank Draft | 0.00 | 463.20 | DFT0001358 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/09/2025 | Bank Draft | 0.00 | 175.98 | DFT0001361 |
| 3390 | FAUST DC LLC | 11/17/2025 | Bank Draft | 0.00 | 1,942.26 | DFT0001370 |
| 3389 | DEL PAPA | 11/11/2025 | Bank Draft | 0.00 | 617.28 | DFT0001371 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/01/2025 | Bank Draft | 0.00 | 721.40 | DFT0001372 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/12/2025 | Bank Draft | 0.00 | 35.00 | DFT0001373 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/13/2025 | Bank Draft | 0.00 | 529.44 | DFT0001374 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/14/2025 | Bank Draft | 0.00 | 113.00 | DFT0001375 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/15/2025 | Bank Draft | 0.00 | 404.99 | DFT0001376 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/18/2025 | Bank Draft | 0.00 | 801.07 | DFT0001377 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/20/2025 | Bank Draft | 0.00 | 399.92 | DFT0001378 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/22/2025 | Bank Draft | 0.00 | 326.24 | DFT0001379 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/23/2025 | Bank Draft | 0.00 | -14.22 | DFT0001380 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/23/2025 | Bank Draft | 0.00 | 107.89 | DFT0001381 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/16/2025 | Bank Draft | 0.00 | 41.86 | DFT0001382 |
| 4044 | YAMAHA MOTOR FINANCE CORP., U.S.A. | 11/20/2025 | Bank Draft | 0.00 | 5,580.00 | DFT0001383 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/25/2025 | Bank Draft | 0.00 | 84.50 | DFT0001384 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/25/2025 | Bank Draft | 0.00 | -400.90 | DFT0001385 |
| 3237 | SYSCO | 11/05/2025 | Bank Draft | 0.00 | 413.75 | DFT0001386 |
| 5977 | SURENCY LIFE & HEALTH INSURANCE COMPAN | 11/24/2025 | Bank Draft | 0.00 | 37.98 | DFT0001387 |
| 5985 | HEALTH CARE SERVICE CORPORATION, A MUTA | 11/01/2025 | Bank Draft | 0.00 | 116,204.56 | DFT0001388 |
| 3389 | DEL PAPA | 11/25/2025 | Bank Draft | 0.00 | 395.71 | DFT0001389 |
| 3389 | DEL PAPA | 11/18/2025 | Bank Draft | 0.00 | 524.50 | DFT0001390 |

Bank Code AP88 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 319 | 161 | 0.00 | 1,148,511.93 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 34 | 34 | 0.00 | 132,022.36 |
| EFT's | 145 | 46 | 0.00 | 1,616,318.76 |
| | 498 | 243 | 0.00 | 2,896,853.05 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE | | | | | | |
| 1895 | ICMA RETIREMENT CORPORATION | 11/13/2025 | EFT | 0.00 | 2,809.46 | 11128 |
| 1895 | ICMA RETIREMENT CORPORATION | 11/13/2025 | EFT | 0.00 | 4,456.00 | 11129 |
| 1895 | ICMA RETIREMENT CORPORATION | 11/25/2025 | EFT | 0.00 | 2,564.26 | 11148 |
| 1895 | ICMA RETIREMENT CORPORATION | 11/25/2025 | EFT | 0.00 | 4,581.00 | 11149 |
| 5645 | UNITED WAY OF BRAZORIA COUNTY | 11/07/2025 | Regular | 0.00 | 1,431.00 | 162864 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 169.67 | 162910 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 159.69 | 162911 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 198.92 | 162912 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 160.62 | 162913 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 444.92 | 162914 |
| 5299 | TX CHILD SUPPORT SDU | 11/13/2025 | Regular | 0.00 | 90.92 | 162915 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 198.92 | 162975 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 160.62 | 162976 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 169.67 | 162977 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 90.92 | 162978 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 444.92 | 162979 |
| 5299 | TX CHILD SUPPORT SDU | 11/25/2025 | Regular | 0.00 | 159.69 | 162980 |
| 5645 | UNITED WAY OF BRAZORIA COUNTY | 11/25/2025 | Regular | 0.00 | 260.00 | 162981 |
| 0616 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 11/30/2025 | Bank Draft | 0.00 | 76,083.91 | DFT0001341 |
| 0328 | INTERNAL REVENUE SERVICE | 11/14/2025 | Bank Draft | 0.00 | 9,511.48 | DFT0001342 |
| 0328 | INTERNAL REVENUE SERVICE | 11/14/2025 | Bank Draft | 0.00 | 27,579.80 | DFT0001343 |
| 0328 | INTERNAL REVENUE SERVICE | 11/14/2025 | Bank Draft | 0.00 | 40,669.08 | DFT0001344 |
| 0616 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 11/30/2025 | Bank Draft | 0.00 | 76,239.07 | DFT0001365 |
| 0328 | INTERNAL REVENUE SERVICE | 11/28/2025 | Bank Draft | 0.00 | 9,345.30 | DFT0001366 |
| 0328 | INTERNAL REVENUE SERVICE | 11/28/2025 | Bank Draft | 0.00 | 26,385.35 | DFT0001367 |
| 0328 | INTERNAL REVENUE SERVICE | 11/28/2025 | Bank Draft | 0.00 | 39,959.22 | DFT0001368 |

Bank Code PR88 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 18 | 14 | 0.00 | 4,140.48 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 8 | 8 | 0.00 | 305,773.21 |
| EFT's | 4 | 4 | 0.00 | 14,410.72 |
| | 30 | 26 | 0.00 | 324,324.41 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 337 | 175 | 0.00 | 1,152,652.41 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 42 | 42 | 0.00 | 437,795.57 |
| EFT's | 149 | 50 | 0.00 | 1,630,729.48 |
| | 528 | 269 | 0.00 | 3,221,177.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|---------|---------------------|
| 99 | CONSOLIDATED CASH FUND | 11/2025 | 3,221,177.46 |
| | | | 3,221,177.46 |