



It's real.

Check Report

By Check Number

Date Range: 11/01/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	11/10/2021	EFT	0.00	3,665.10	14499
00-2104	ACUSHNET CO	11/10/2021	EFT	0.00	716.40	14500
00-3331	ALAMO TRANSFORMER SUPPLY COMPANY	11/10/2021	EFT	0.00	1,200.00	14501
00-4	ALEXANDER OIL CO.	11/10/2021	EFT	0.00	1,614.44	14502
00-3329	ALL TEX PIPE & SUPPLY	11/10/2021	EFT	0.00	595.68	14503
00-6	ANGEL PEST CONTROL, INC.	11/10/2021	EFT	0.00	665.00	14504
00-5295	ANIXTER INC	11/10/2021	EFT	0.00	815.40	14505
00-2183	ASPHALT PATCH ENTERPRISES, INC.	11/10/2021	EFT	0.00	3,205.44	14507
00-4907	BARBARA C. HERBST 2004 TRUST	11/10/2021	EFT	0.00	1,802.83	14509
00-2950	BILLINGS, CAROLYN	11/10/2021	EFT	0.00	1,189.22	14510
00-2948	BILLINGS, CAROLYN & MARK	11/10/2021	EFT	0.00	1,659.69	14511
00-2859	BLUEDAG LLC	11/10/2021	EFT	0.00	48,000.00	14514
00-2693	BOECKER, JUDY	11/10/2021	EFT	0.00	543.10	14516
00-5580	BRENNTAG SOUTHWEST INC	11/10/2021	EFT	0.00	3,659.28	14518
00-5521	BUTCHER, GALE M.	11/10/2021	EFT	0.00	8,531.50	14519
00-4800	CARRIZO WATER CO., LLC	11/10/2021	EFT	0.00	6,834.92	14520
00-27	CARTER'S TIRE CENTER INC	11/10/2021	EFT	0.00	915.86	14521
00-1053	CDW GOVERNMENT LLC	11/10/2021	EFT	0.00	4,122.37	14522
00-2003	CENTERLINE SUPPLY LTD	11/10/2021	EFT	0.00	4,007.10	14523
00-2780	CITY OF CIBOLO	11/10/2021	EFT	0.00	2,787.76	14524
00-4911	CLINT J. MARTIN 2004 TRUST	11/10/2021	EFT	0.00	1,802.83	14525
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	11/10/2021	EFT	0.00	629.07	14526
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	11/10/2021	EFT	0.00	508.00	14527
00-4494	CORE & MAIN	11/10/2021	EFT	0.00	12,250.80	14528
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/10/2021	EFT	0.00	1,937.60	14529
00-3445	D H PACE CO INC	11/10/2021	EFT	0.00	6,554.28	14530
00-4794	DONCO INVESTMENTS, LTD.	11/10/2021	EFT	0.00	8,642.84	14533
00-40	DPC INDUSTRIES INC	11/10/2021	EFT	0.00	7,089.38	14534
00-3463	Dr. Tania Glenn & Associates PA	11/10/2021	EFT	0.00	1,330.00	14535
00-57	EWALD KUBOTA, INC	11/10/2021	EFT	0.00	3,850.38	14539
00-351	FREESE & NICHOLS, INC.	11/10/2021	EFT	0.00	6,713.25	14540
00-476	G A POWERS CO LLC	11/10/2021	EFT	0.00	2,378.18	14541
00-4796	GARNER, NORMA LYNNE KEY	11/10/2021	EFT	0.00	1,711.72	14542
00-4774	GRIFFITH FORD SEGUIN, LLC	11/10/2021	EFT	0.00	988.89	14543
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/10/2021	EFT	0.00	1,171.31	14544
00-375	HACH COMPANY	11/10/2021	EFT	0.00	988.00	14545
00-3527	HARRELL'S LLC	11/10/2021	EFT	0.00	2,366.70	14547
00-3957	HARVEY, MORRIS	11/10/2021	EFT	0.00	3,186.34	14548
00-1337	HIERHOLZER ENGINEERING, INC.	11/10/2021	EFT	0.00	2,540.66	14549
00-2868	INSIGHT PUBLIC SECTOR INC	11/10/2021	EFT	0.00	9,622.24	14551
00-3530	JACKSON, RAFE	11/10/2021	EFT	0.00	556.87	14553
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/10/2021	EFT	0.00	2,888.05	14555
00-2726	KERR, MARY ALICE BRELSFORD	11/10/2021	EFT	0.00	1,964.68	14556
00-4795	KEY, ROBERT T JR. & DONNA	11/10/2021	EFT	0.00	2,302.64	14557
00-3644	KLEMT, WILLIAM B.	11/10/2021	EFT	0.00	1,500.00	14558
00-4984	KNOBLES, WILLIAM & JANICE	11/10/2021	EFT	0.00	3,057.75	14559
00-3956	KNOX, CHARLOTTE HARVEY	11/10/2021	EFT	0.00	7,898.40	14560
00-2479	KOLB, KEVIN	11/10/2021	EFT	0.00	4,426.86	14561
00-3194	KRIEWALDT TREE CARE, INC.	11/10/2021	EFT	0.00	6,400.00	14562
00-2866	LOTT, RICHARD	11/10/2021	EFT	0.00	3,649.92	14565
00-4912	MARTIN RANCH, LTD	11/10/2021	EFT	0.00	5,027.56	14566
00-2944	MARTIN, SEDLEY H. JR.	11/10/2021	EFT	0.00	6,912.21	14567
00-2776	MCE TECHNOLOGY	11/10/2021	EFT	0.00	3,350.00	14570
00-4910	MICHELLE A. MIZE 2004 TRUST	11/10/2021	EFT	0.00	1,802.83	14571

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6102	MYERS CONCRETE CONSTRUCTION LP	11/10/2021	EFT	0.00	248,208.40	14575
00-4790	NEWSOM, ROXANA SEELIGSON	11/10/2021	EFT	0.00	18,653.28	14576
00-5636	ONLINE INFORMATION SERVICES INC	11/10/2021	EFT	0.00	1,649.95	14577
00-81	O'REILLY AUTO PARTS	11/10/2021	EFT	0.00	2,728.36	14578
00-2974	PAPE DAWSON ENGINEERS INC	11/10/2021	EFT	0.00	23,972.29	14580
00-2949	PARTRIDGE, JOHN	11/10/2021	EFT	0.00	1,189.22	14581
00-2652	PAWELEK, ALVIN	11/10/2021	EFT	0.00	3,049.51	14582
00-3298	POLYDYNE INC.	11/10/2021	EFT	0.00	2,808.00	14584
00-5138	PURVIS INDUSTRIES	11/10/2021	EFT	0.00	1,637.63	14585
00-4792	QSTS RANCH PARTNERSHIP, LTD.	11/10/2021	EFT	0.00	42,912.95	14586
00-3522	RKC PARTNERSHIP ONE LLC	11/10/2021	EFT	0.00	556.87	14589
00-4817	S & S EQUIPMENT SERVICES	11/10/2021	EFT	0.00	1,799.85	14590
00-3494	SAFE RESTRAINTS INC	11/10/2021	EFT	0.00	4,176.36	14591
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/10/2021	EFT	0.00	4,314.04	14592
00-4905	SEDLEY H MARTIN JR TRUST	11/10/2021	EFT	0.00	10,470.67	14593
00-4906	SEDLEY H. MARTIN 2004 TRUST	11/10/2021	EFT	0.00	1,802.83	14594
00-4791	SEELIGSON, FRATES SLICK JR	11/10/2021	EFT	0.00	18,653.28	14595
00-4789	SEELIGSON, MARTHA	11/10/2021	EFT	0.00	18,653.28	14596
00-31	SEGUIN AREA CHAMBER OF COMMERCE	11/10/2021	EFT	0.00	4,994.13	14597
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	11/10/2021	EFT	0.00	6,588.00	14600
00-5769	SHI GOVERNMENT SOLUTIONS INC	11/10/2021	EFT	0.00	1,042.65	14602
00-4364	STUART C IRBY CO.	11/10/2021	EFT	0.00	839.20	14603
00-594	TECHLINE, LTD.	11/10/2021	EFT	0.00	81,996.04	14604
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	11/10/2021	EFT	0.00	848.35	14606
00-3518	TEXAS MATERIALS GROUP INC	11/10/2021	EFT	0.00	7,807.81	14607
00-740	TEXAS MUNICIPAL LEAGUE IRP	11/10/2021	EFT	0.00	672,714.24	14608
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/10/2021	EFT	0.00	574,346.71	14609
00-2920	TEXAS PACK AND LOAD	11/10/2021	EFT	0.00	2,450.00	14610
00-3549	THE WILL-BURT COMPANY	11/10/2021	EFT	0.00	3,666.00	14611
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/10/2021	EFT	0.00	2,330.12	14612
00-3581	TURF MATERIALS	11/10/2021	EFT	0.00	762.11	14614
00-6110	UNITED RENTALS (NORTH AMERICA) INC	11/10/2021	EFT	0.00	3,225.00	14615
00-1760	VOGUE SHOES	11/10/2021	EFT	0.00	9,368.88	14616
00-2947	WAGENER, ANN	11/10/2021	EFT	0.00	2,853.50	14620
00-5989	WILLDAN FINANCIAL SERVICES	11/10/2021	EFT	0.00	579.73	14621
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	11/10/2021	EFT	0.00	6,381.01	14623
00-1074	KNAPP CHEVROLET	11/09/2021	Regular	0.00	179,849.00	151277
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/10/2021	Regular	0.00	2,111.62	151279
00-1684	ALAMO TEES & ADVERTISING	11/10/2021	Regular	0.00	1,410.00	151281
00-3920	AUSTIN ARMATURE WORKS	11/10/2021	Regular	0.00	5,760.03	151282
00-1434	BAKER & TAYLOR LLC	11/10/2021	Regular	0.00	723.97	151283
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	11/10/2021	Regular	0.00	875.00	151284
00-4801	BLUMBERG, HILMAR D	11/10/2021	Regular	0.00	9,015.28	151285
00-4799	BLUMBERG, HILMAR D & KAAREN	11/10/2021	Regular	0.00	964.44	151286
00-21	BRAUNTEX MATERIALS INC	11/10/2021	Regular	0.00	12,652.50	151287
00-2312	BUGAI, SCOTT WILLIAM DVM	11/10/2021	Regular	0.00	948.00	151288
00-5564	CANON FINANCIAL SERVICES, INC.	11/10/2021	Regular	0.00	854.88	151290
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/10/2021	Regular	0.00	860.85	151291
00-6079	CHANGE HEALTHCARE LLC	11/10/2021	Regular	0.00	88,345.88	151293
00-5866	CINTAS CORPORATION	11/10/2021	Regular	0.00	6,543.64	151294
00-1920	CITY OF SCHERTZ	11/10/2021	Regular	0.00	2,787.76	151295
00-2791	CJM RANCH LLC	11/10/2021	Regular	0.00	1,289.34	151296
00-8632	CONNECT	11/10/2021	Regular	0.00	3,550.00	151298
00-5470	JOHN DEERE FINANCIAL	11/10/2021	Regular	0.00	26,544.05	151300
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	11/10/2021	Regular	0.00	703.88	151301
00-1107	FLASHER EQUIPMENT CO.	11/10/2021	Regular	0.00	2,015.00	151305
00-2175	FORTILINE WATERWORKS	11/10/2021	Regular	0.00	13,183.91	151306
00-5201	FREIGHTLINER OF AUSTIN	11/10/2021	Regular	0.00	129,023.00	151307
00-3599	GALVAN, GABRIEL C	11/10/2021	Regular	0.00	600.00	151308
00-74	GUADALUPE BLANCO RIVER AUTH.	11/10/2021	Regular	0.00	13,083.33	151310
00-1775	HOME DEPOT CREDIT SERVICES	11/10/2021	Regular	0.00	646.63	151312

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3606	HUITRON, TONY	11/10/2021	Regular	0.00	10,000.00	151313
00-4314	ICM OF AMERICA, INC.	11/10/2021	Regular	0.00	827.04	151314
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	11/10/2021	Regular	0.00	3,558.01	151315
00-2941	J & A COLLISION CENTER INC	11/10/2021	Regular	0.00	5,323.67	151316
00-2379	KONE INC	11/10/2021	Regular	0.00	1,141.00	151318
00-5028	LESLIE'S POOLMART INC.	11/10/2021	Regular	0.00	2,239.92	151319
00-5766	LONESTAR FIELD SERVICES	11/10/2021	Regular	0.00	1,616.23	151321
00-102	LOWER COLORADO RIVER AUTHORITY	11/10/2021	Regular	0.00	6,853.16	151323
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/10/2021	Regular	0.00	2,781.29	151325
00-5158	PARKER'S BUILDING SUPPLY	11/10/2021	Regular	0.00	1,022.71	151327
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	11/10/2021	Regular	0.00	4,000.00	151329
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	11/10/2021	Regular	0.00	900.00	151330
00-2089	PRECISION PUMP SYSTEMS	11/10/2021	Regular	0.00	1,500.00	151331
00-5171	SANPEC INC.	11/10/2021	Regular	0.00	49,474.00	151333
00-3248	SCHERTZ-SEGUIN LOCAL	11/10/2021	Regular	0.00	976,962.85	151334
00-3370	SCHINNERER & COMPANY, INC.	11/10/2021	Regular	0.00	913.51	151335
00-5282	SEGUIN LULAC COUNCIL #682	11/10/2021	Regular	0.00	2,500.00	151336
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	11/10/2021	Regular	0.00	1,625.00	151337
00-1079	SOTELO, OSCAR	11/10/2021	Regular	0.00	570.00	151339
00-4668	TECHLINE PIPE, L.P.	11/10/2021	Regular	0.00	42,779.98	151341
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/10/2021	Regular	0.00	54,591.56	151343
00-1476	TRACTOR SUPPLY COMPANY	11/10/2021	Regular	0.00	531.88	151347
00-2157	TRI-CITY DISTRIBUTORS LP	11/10/2021	Regular	0.00	940.85	151348
00-1281	VERMEER EQUIPMENT OF TEXAS INC	11/10/2021	Regular	0.00	1,286.12	151350
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/10/2021	Regular	0.00	3,267.15	151353
00-6215	WASTE CONNECTIONS OF TEXAS	11/10/2021	Regular	0.00	151,190.75	151354
00-8834	ZUNIGA, LESLIE	11/10/2021	Regular	0.00	700.00	151357
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	11/04/2021	Bank Draft	0.00	20,584.88	DFT0003657
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/04/2021	Bank Draft	0.00	8,289.23	DFT0003658
00-5737	WRIGHT EXPRESS FSC	11/03/2021	Bank Draft	0.00	55,893.34	DFT0003661
00-2441	LEGALSHIELD	11/03/2021	Bank Draft	0.00	501.20	DFT0003662

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	52	0.00	1,833,438.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	85,268.65
EFT's	306	90	0.00	2,014,561.58
	470	146	0.00	3,933,268.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	52	0.00	1,833,438.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	85,268.65
EFT's	306	90	0.00	2,014,561.58
	470	146	0.00	3,933,268.90

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2021	3,933,268.90
			3,933,268.90