



It's real.

# Check Report

By Check Number

Date Range: 10/17/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-2104	ACUSHNET CO	10/25/2022	EFT	0.00	2,844.86	16484
00-4	ALEXANDER OIL CO.	10/25/2022	EFT	0.00	2,168.00	16485
00-3623	ALL SOURCE FIRE PROTECTION	10/25/2022	EFT	0.00	2,385.00	16486
00-3329	ALL TEX PIPE & SUPPLY	10/25/2022	EFT	0.00	1,812.07	16487
00-2305	AMIGOS LIBRARY SERVICES	10/25/2022	EFT	0.00	2,858.00	16488
00-5295	ANIXTER INC	10/25/2022	EFT	0.00	151,236.50	16489
00-5413	ARBER INC. FIRE & SECURITY	10/25/2022	EFT	0.00	750.00	16490
00-6113	BGE INC	10/25/2022	EFT	0.00	91,829.14	16491
00-2077	BIBLIOTHECA LLC	10/25/2022	EFT	0.00	2,497.10	16492
00-3589	BLUEBEAM INC	10/25/2022	EFT	0.00	2,340.00	16493
00-5580	BRENNTAG SOUTHWEST INC	10/25/2022	EFT	0.00	9,719.53	16494
00-3786	BRIO SERVICES LLC	10/25/2022	EFT	0.00	29,948.00	16495
00-3355	BUREAU VERITAS NORTH AMERICA INC	10/25/2022	EFT	0.00	2,027.37	16496
00-27	CARTER'S TIRE CENTER INC	10/25/2022	EFT	0.00	1,199.15	16498
00-3660	CIVIC PLUS LLC	10/25/2022	EFT	0.00	5,825.00	16500
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	10/25/2022	EFT	0.00	1,417.10	16501
00-2765	COMPU-DATA INTERNATIONAL LLC	10/25/2022	EFT	0.00	3,108.12	16502
00-4494	CORE & MAIN	10/25/2022	EFT	0.00	5,240.56	16503
00-4721	CRAWFORD ELECTRIC SUPPLY INC	10/25/2022	EFT	0.00	1,051.80	16504
00-3445	D H PACE CO INC	10/25/2022	EFT	0.00	4,926.50	16506
00-40	DPC INDUSTRIES INC	10/25/2022	EFT	0.00	934.00	16508
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/25/2022	EFT	0.00	1,667.78	16510
00-2370	EMERGE ENERGY SERVICES LP	10/25/2022	EFT	0.00	947.91	16511
00-6192	ENVISIONWARE INC.	10/25/2022	EFT	0.00	1,775.00	16512
00-57	EWALD KUBOTA, INC	10/25/2022	EFT	0.00	1,677.08	16513
00-3864	FERGUSON US HOLDINGS INC	10/25/2022	EFT	0.00	1,061.80	16514
00-829	G T DISTRIBUTORS INC	10/25/2022	EFT	0.00	5,534.88	16516
00-2158	GOODYEAR AUTO SERVICE CENTER	10/25/2022	EFT	0.00	631.00	16517
00-8437	HALFF ASSOCIATES INC	10/25/2022	EFT	0.00	36,985.25	16518
00-3295	iDSS Global LLC	10/25/2022	EFT	0.00	7,500.00	16519
00-3640	IMPACT PROMOTIONAL SERVICES LLC	10/25/2022	EFT	0.00	1,292.94	16520
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/25/2022	EFT	0.00	1,705.39	16522
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/25/2022	EFT	0.00	7,800.00	16523
00-906	LIPPE TIRE CENTER	10/25/2022	EFT	0.00	827.85	16524
00-2681	M & S ENGINEERING LLC	10/25/2022	EFT	0.00	10,771.88	16525
00-4158	MORRISON SUPPLY CO LLC	10/25/2022	EFT	0.00	1,797.65	16527
00-6102	MYERS CONCRETE CONSTRUCTION LP	10/25/2022	EFT	0.00	152,881.13	16528
00-3643	NATIONAL GOLF FOUNDATION CONSULTING	10/25/2022	EFT	0.00	1,012.69	16529
00-3794	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	EFT	0.00	2,117.54	16530
00-3314	OrangeBoy Inc	10/25/2022	EFT	0.00	4,000.00	16531
00-81	O'REILLY AUTO PARTS	10/25/2022	EFT	0.00	2,664.31	16532
00-2974	PAPE DAWSON ENGINEERS INC	10/25/2022	EFT	0.00	91,776.68	16534
00-2697	PRINT THIS LLC	10/25/2022	EFT	0.00	4,130.00	16536
00-5906	ROCK ENGINEERING & TESTING LAB INC	10/25/2022	EFT	0.00	3,195.00	16539
00-5015	RPS KLOTZ ASSOCIATES	10/25/2022	EFT	0.00	9,296.20	16540
00-3327	SAN ANTONIO MOBILITY COALITION INC	10/25/2022	EFT	0.00	1,500.00	16542
00-3852	SAN MARCOS CINEMA CLUB	10/25/2022	EFT	0.00	2,000.00	16543
00-31	SEGUIN AREA CHAMBER OF COMMERCE	10/25/2022	EFT	0.00	4,994.13	16544
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	10/25/2022	EFT	0.00	11,376.00	16546
00-5727	SHADEPRO LLC	10/25/2022	EFT	0.00	5,375.00	16548
00-3761	SULLIVAN CONTRACTING SERVICES	10/25/2022	EFT	0.00	40,731.00	16549
00-594	TECHLINE, LTD.	10/25/2022	EFT	0.00	26,607.75	16551
00-3518	TEXAS MATERIALS GROUP INC	10/25/2022	EFT	0.00	39,335.34	16552
00-4215	TRC ENGINEERS, INC.	10/25/2022	EFT	0.00	777,407.56	16553

Check Report

Date Range: 10/17/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2561	TREVINO, JUAN G. AND CYNTHIA TREVINO RANGE	10/25/2022	EFT	0.00	6,000.00	16554
00-3601	TRIHEDRO CORPORATION	10/25/2022	EFT	0.00	15,958.75	16555
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	10/25/2022	EFT	0.00	627.69	16557
00-3495	WJC CONSTRUCTORS SERVICES LLC	10/26/2022	EFT	0.00	137,940.82	16558
00-5955	ADVANCE STORES COMPANY, INCORPORATED	10/25/2022	Regular	0.00	1,756.65	153346
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	10/25/2022	Regular	0.00	600.00	153348
00-2312	BUGAI, SCOTT WILLIAM DVM	10/25/2022	Regular	0.00	2,212.00	153351
00-5564	CANON FINANCIAL SERVICES, INC.	10/25/2022	Regular	0.00	1,200.04	153352
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	10/25/2022	Regular	0.00	816.50	153353
00-1647	CENGAGE LEARNING INC	10/25/2022	Regular	0.00	7,271.00	153355
00-6079	CHANGE HEALTHCARE LLC	10/25/2022	Regular	0.00	21,793.11	153356
00-2515	COSTAR REALTY INFORMATION INC	10/25/2022	Regular	0.00	2,520.00	153357
00-5470	JOHN DEERE FINANCIAL	10/25/2022	Regular	0.00	26,232.65	153359
00-2175	FORTILINE WATERWORKS	10/25/2022	Regular	0.00	1,081.50	153362
00-3907	GONZALEZ, ERIC SEBASTIAN	10/25/2022	Regular	0.00	600.00	153363
00-74	GUADALUPE BLANCO RIVER AUTH.	10/25/2022	Regular	0.00	56,987.00	153364
00-2379	KONE INC	10/25/2022	Regular	0.00	1,141.00	153367
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS IN	10/25/2022	Regular	0.00	4,800.00	153369
00-5766	LONESTAR FIELD SERVICES	10/25/2022	Regular	0.00	675.00	153370
00-102	LOWER COLORADO RIVER AUTHORITY	10/25/2022	Regular	0.00	6,885.16	153371
00-6085	P2 EMULSIONS	10/25/2022	Regular	0.00	17,132.48	153373
00-5171	SANPEC INC.	10/25/2022	Regular	0.00	37,515.00	153377
00-9177	SANTOS, ELI	10/25/2022	Regular	0.00	976.88	153378
00-3248	SCHERTZ-SEGUIN LOCAL	10/25/2022	Regular	0.00	290,999.99	153379
00-157	SEGUIN PLUMBING LLC	10/25/2022	Regular	0.00	745.12	153380
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	10/25/2022	Regular	0.00	600.00	153381
00-4541	THE RETAIL COACH, LLC	10/25/2022	Regular	0.00	12,500.00	153383
00-153	THE SEGUIN GAZETTE-ENTERPRISE	10/25/2022	Regular	0.00	2,981.23	153384
00-4216GR	TRC ENGINEERS INC.	10/25/2022	Regular	0.00	7,984.00	153385
00-2157	TRI-CITY DISTRIBUTORS LP	10/25/2022	Regular	0.00	1,765.85	153386
00-76	GUADALUPE VALLEY EL CO-OP INC.	10/18/2022	Bank Draft	0.00	14,597.36	DFT0004194
00-5737	WRIGHT EXPRESS FSC	10/19/2022	Bank Draft	0.00	67,240.74	DFT0004195
00-5046	ACS SLS EXPERTPAY	10/20/2022	Bank Draft	0.00	726.59	DFT0004199
00-6090	TEXAS STATE DISBURSEMENT UNIT	10/20/2022	Bank Draft	0.00	7,501.20	DFT0004200
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	10/20/2022	Bank Draft	0.00	22,053.43	DFT0004201
00-2473	CITY PUBLIC SERVICE	10/21/2022	Bank Draft	0.00	961,204.69	DFT0004202
00-1026	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	252,799.15	DFT0004203

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	26	0.00	509,772.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,326,123.16
EFT's	225	58	0.00	1,749,021.80
	<b>297</b>	<b>91</b>	<b>0.00</b>	<b>3,584,917.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	26	0.00	509,772.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,326,123.16
EFT's	225	58	0.00	1,749,021.80
	<b>297</b>	<b>91</b>	<b>0.00</b>	<b>3,584,917.12</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2022	3,584,917.12
			<b>3,584,917.12</b>