



It's real.

# Check Report

By Check Number

Date Range: 06/11/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	06/25/2026	EFT	0.00	6,930.00	24610
00-3725	AMANZI PARTY RENTALS LLC	06/25/2026	EFT	0.00	4,538.40	24611
00-4474	AMAZON CAPITAL SERVICES, INC.	06/25/2026	EFT	0.00	70.87	24612
00-5413	ARBER INC.	06/25/2026	EFT	0.00	755.00	24613
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/25/2026	EFT	0.00	1,752.24	24614
00-2378	AUTOWORX	06/25/2026	EFT	0.00	6,727.91	24615
00-242	BECKER'S FEED & FERTILIZER, INC	06/25/2026	EFT	0.00	120.00	24616
00-4031	BEN E KEITH COMPANY	06/25/2026	EFT	0.00	2,711.09	24617
00-6246	BENCHMARK SUPPLY COMPANY, INC.	06/25/2026	EFT	0.00	29,152.00	24618
00-6142	BLUEWAVE SECURITY	06/25/2026	EFT	0.00	3,000.00	24619
00-2349	BOBCAT SERVICES INC DBA BOBCAT TRUCKING	06/25/2026	EFT	0.00	4,815.72	24620
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	06/25/2026	EFT	0.00	8,525.99	24621
00-9419	BRADY, JASON	06/25/2026	EFT	0.00	458.00	24622
00-6326	BRENNTAG NORTH AMERICA LLC	06/25/2026	EFT	0.00	32,246.63	24623
00-1542	BRODART CO.	06/25/2026	EFT	0.00	93.27	24624
00-6346	BYRD TRAFFIC SUPPLY LLC	06/25/2026	EFT	0.00	4,850.00	24625
00-906	CARTER'S TIRE CENTER	06/25/2026	EFT	0.00	452.90	24626
00-27	CARTER'S TIRE CENTER INC	06/25/2026	EFT	0.00	372.68	24627
00-5070	CASH CONSTRUCTION COMPANY INC.	06/25/2026	EFT	0.00	1,238,375.76	24628
00-4150	Cavender Ford Motor Company, LTD	06/25/2026	EFT	0.00	1,192,684.00	24629
00-1053	CDW GOVERNMENT LLC	06/25/2026	EFT	0.00	13,779.76	24630
00-9338	CIMENTAL, BRITTNEY	06/25/2026	EFT	0.00	175.00	24631
00-3505	CINDY'S ALTERATIONS	06/25/2026	EFT	0.00	29.00	24632
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/25/2026	EFT	0.00	930.26	24633
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	06/25/2026	EFT	0.00	10,473.30	24634
00-4494	CORE & MAIN	06/25/2026	EFT	0.00	8,216.40	24635
00-4060	D & D CONTRACTORS INC	06/25/2026	EFT	0.00	559,720.34	24636
00-4484	DATAVOICE INTERNATIONAL, INC.	06/25/2026	EFT	0.00	78,263.81	24637
00-9462	DAVIDSON, JEREMY	06/25/2026	EFT	0.00	29.94	24638
00-3027	DIETZ TRACTOR COMPANY	06/25/2026	EFT	0.00	65.53	24639
00-9083	DODGEN, DONNA	06/25/2026	EFT	0.00	134.77	24640
00-6325	DODSON HOUSE MOVING, LLC	06/25/2026	EFT	0.00	27,936.00	24641
00-4436	DYNASTY ENTERPRISES, LLC	06/25/2026	EFT	0.00	251.74	24642
00-3497	EDUCATION SERVICE CENTER, REGION 20	06/25/2026	EFT	0.00	170.00	24643
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	06/25/2026	EFT	0.00	1,030.00	24644
00-57	EWALD KUBOTA, INC	06/25/2026	EFT	0.00	2,041.68	24645
00-3975	FERGUSON US HOLDINGS, INC	06/25/2026	EFT	0.00	512.45	24646
00-3975	FERGUSON US HOLDINGS, INC	06/25/2026	EFT	0.00	35.92	24647
00-4757	FOUX, MICHAEL	06/25/2026	EFT	0.00	700.00	24648
00-351	FREESE & NICHOLS, INC.	06/25/2026	EFT	0.00	4,573.50	24649
00-476	G A POWERS CO LLC	06/25/2026	EFT	0.00	1,509.66	24650
00-829	G T DISTRIBUTORS INC	06/25/2026	EFT	0.00	118.68	24651
00-3591	GENSERVE LLC	06/25/2026	EFT	0.00	345.00	24652
00-5053	GRASS WORKS LAWN CARE LLC	06/25/2026	EFT	0.00	712.50	24653
00-4774	GRIFFITH FORD SEGUIN, LLC	06/25/2026	EFT	0.00	489.90	24654
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/25/2026	EFT	0.00	979.00	24655
00-8437	HALFF ASSOCIATES INC	06/25/2026	EFT	0.00	11,905.24	24656
00-2957	HANDY MANDY CUSTOM EMBROIDERY	06/25/2026	EFT	0.00	55.00	24657
00-3527	HARRELL'S LLC	06/25/2026	EFT	0.00	786.48	24658
00-3636	HDR ENGINEERING INC	06/25/2026	EFT	0.00	37,824.85	24659
00-4761	HERNANDEZ, CARLOS	06/25/2026	EFT	0.00	4,960.00	24660
00-4671	HOLT TRUCK CENTERS OF TEXAS LLC	06/25/2026	EFT	0.00	1,851.65	24661
00-3513	HYDRAULICS OF TEXAS	06/25/2026	EFT	0.00	1,950.00	24662
00-4978	I AM MOWING LLC	06/25/2026	EFT	0.00	3,047.50	24663

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Date Range: 06/11/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4644	IDCUS INC.	06/25/2026	EFT	0.00	16,924.00	24664
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/25/2026	EFT	0.00	3,336.49	24665
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	06/25/2026	EFT	0.00	92.62	24667
00-2256	INFOSEND INC	06/25/2026	EFT	0.00	9,923.69	24668
00-1389	INGRAM LIBRARY SERVICES, INC	06/25/2026	EFT	0.00	2,790.07	24669
00-5119	JPC CONSTRUCTION INC	06/25/2026	EFT	0.00	10,661.28	24670
00-4812	JSMANNING ENTERPRISES, INC.	06/25/2026	EFT	0.00	1,450.00	24671
00-3253	KAHURA, ELIZABETH W	06/25/2026	EFT	0.00	765.00	24672
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/25/2026	EFT	0.00	1,751.20	24673
00-9394	LARRIMORE, STEPHANIE	06/25/2026	EFT	0.00	147.00	24674
00-2713	LENOVO INC	06/25/2026	EFT	0.00	28,286.20	24675
00-3797	LIBERTY FLAGS	06/25/2026	EFT	0.00	1,407.00	24676
00-3927	LOWERY PROPERTY ADVISORS LLC	06/25/2026	EFT	0.00	4,000.00	24677
00-5023	MIDWEST MOTOR SUPPLY CO.	06/25/2026	EFT	0.00	375.92	24678
00-4158	MORSCO SUPPLY, LLC	06/25/2026	EFT	0.00	1.56	24679
00-4385	OCLC, INC	06/25/2026	EFT	0.00	1,769.44	24680
00-3794	ODP BUSINESS SOLUTIONS, LLC	06/25/2026	EFT	0.00	1,288.54	24681
00-5636	ONLINE INFORMATION SERVICES INC	06/25/2026	EFT	0.00	2,406.11	24682
00-81	O'REILLY AUTO PARTS	06/25/2026	EFT	0.00	4,343.96	24683
00-6345	P & W GOLF SUPPLY LLC	06/25/2026	EFT	0.00	3,690.89	24685
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	06/25/2026	EFT	0.00	31,732.10	24686
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	06/25/2026	EFT	0.00	6,963.29	24687
00-6129	PIERCE, THOMAS C.	06/25/2026	EFT	0.00	425.00	24688
00-2697	PRINT THIS LLC	06/25/2026	EFT	0.00	2,152.00	24689
00-5879	QRO MEX CONSTRUCTION CO INC	06/25/2026	EFT	0.00	334,449.16	24690
00-98	R D OFFUTT CO	06/25/2026	EFT	0.00	731.41	24691
00-9192	RODRIGUEZ, RUBEN	06/25/2026	EFT	0.00	63.06	24692
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/25/2026	EFT	0.00	88.09	24693
00-5125	SAN ANTONIO SYMPHONIC BAND	06/25/2026	EFT	0.00	1,000.00	24694
00-6234	SECOND SIGHT SYSTEMS, LLC	06/25/2026	EFT	0.00	31,280.00	24695
00-2500	ServiceWear Apparel Inc	06/25/2026	EFT	0.00	158.18	24696
00-5727	SHADEPRO LLC	06/25/2026	EFT	0.00	14,850.00	24697
00-6297	SOAP SCADA LLC	06/25/2026	EFT	0.00	13,230.00	24698
00-3726	SOUTHERN TIRE MART LLC	06/25/2026	EFT	0.00	1,430.80	24699
00-9114	STEPHENS, TRACY	06/25/2026	EFT	0.00	321.00	24700
00-9010	SUAREZ, JAIME	06/25/2026	EFT	0.00	458.00	24701
00-594	TECHLINE, INC	06/25/2026	EFT	0.00	20,530.44	24702
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	06/25/2026	EFT	0.00	822.25	24703
00-3020	TEXAS SPORTS SANDS INC	06/25/2026	EFT	0.00	1,417.59	24704
00-3761	THE POUNDS GROUP, LLC	06/25/2026	EFT	0.00	61,206.18	24705
00-4933	THOMSON REUTERS-WEST	06/25/2026	EFT	0.00	102.00	24706
00-4215	TRC ENGINEERS, INC.	06/25/2026	EFT	0.00	10,798.38	24707
00-3601	TRIHYDRO CORPORATION	06/25/2026	EFT	0.00	12,000.00	24708
00-6344	UNDERWOOD, RYMOND A	06/25/2026	EFT	0.00	1,000.00	24709
00-4431	USALCO, LLC	06/25/2026	EFT	0.00	5,334.60	24710
00-11382	VAZQUEZ, ELINOR	06/25/2026	EFT	0.00	907.00	24711
00-1760	VOGUE SHOES	06/25/2026	EFT	0.00	120.00	24712
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	06/25/2026	EFT	0.00	76,487.90	24713
00-3944	WESTHILL PAVING INC	06/25/2026	EFT	0.00	33,511.50	24714
00-4557	WINSTEAD PC	06/25/2026	EFT	0.00	460.00	24715
00-6149	TREVINO ENTERPRISES INC	06/12/2026	Regular	0.00	4,200.00	160842
00-2157	TRI-CITY DISTRIBUTORS LP	06/12/2026	Regular	0.00	1,061.60	160843
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/25/2026	Regular	0.00	49.47	160865
00-4422	AGUIRRE, PEDRO	06/25/2026	Regular	0.00	5,000.00	160866
00-184	ALAMO AREA COUNCIL OF GOVERNMENTS	06/25/2026	Regular	0.00	132,530.00	160867
00-213	ALTEC INC	06/25/2026	Regular	0.00	3,533.87	160868
00-5	ANDERSON MACHINERY SAN ANTONIO	06/25/2026	Regular	0.00	10,000.00	160869
00-4496	APEX GLASS & MIRROR	06/25/2026	Regular	0.00	319.00	160870
00-21	BRAUNTEX MATERIALS INC	06/25/2026	Regular	0.00	1,678.52	160871
00-3388	ZOLL, BLANCA	06/25/2026	Regular	0.00	417.00	160872
00-2178	CALLAWAY GOLF SALES CO	06/25/2026	Regular	0.00	74.64	160873

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Date Range: 06/11/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5024	CAPITAL PRECAST, INC.	06/25/2026	Regular	0.00	715.77	160874
00-5866	CINTAS CORPORATION NO. 2	06/25/2026	Regular	0.00	122.34	160875
00-4656	CLUB CAR, LLC.	06/25/2026	Regular	0.00	4,320.00	160876
00-3781	COMMUNITY COUNCIL OF SOUTH CENTRAL	06/25/2026	Regular	0.00	500.00	160877
00-2627	COMMUNITY ENHANCEMENT PLAN	06/25/2026	Regular	0.00	288.50	160878
00-8117	DSHS CENTRAL LAB MC2004	06/25/2026	Regular	0.00	976.00	160879
00-5578	DYNAMIC BRANDS LLC	06/25/2026	Regular	0.00	2,450.82	160880
00-344	FEDERAL EXPRESS CORPORATION	06/25/2026	Regular	0.00	145.50	160881
00-3864	FERGUSON US HOLDINGS, INC	06/25/2026	Regular	0.00	45,093.90	160882
00-2175	FORTILINE WATERWORKS	06/25/2026	Regular	0.00	324.80	160883
00-74	GUADALUPE BLANCO RIVER AUTH.	06/25/2026	Regular	0.00	20,867.33	160884
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	06/25/2026	Regular	0.00	857.50	160885
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	06/25/2026	Regular	0.00	205.00	160886
00-11390	HERNANDEZ, MARK	06/25/2026	Regular	0.00	133.90	160887
00-11389	HERRERA, GUADALUPE	06/25/2026	Regular	0.00	454.64	160888
00-1775	HOME DEPOT CREDIT SERVICES	06/25/2026	Regular	0.00	2,808.84	160889
00-5604	JCJD LLC	06/25/2026	Regular	0.00	163.75	160890
00-2379	KONE INC	06/25/2026	Regular	0.00	2,945.80	160891
00-11387	LEVVA, MARTIN	06/25/2026	Regular	0.00	360.00	160892
00-102	LOWER COLORADO RIVER AUTHORITY	06/25/2026	Regular	0.00	9,095.00	160893
00-2501	M & C FONSECA CONSTRUCTION CO INC	06/25/2026	Regular	0.00	279,594.74	160894
00-11384	MASTERS SPAS	06/25/2026	Regular	0.00	500.00	160895
00-3396	MIDWEST TAPE	06/25/2026	Regular	0.00	84.71	160896
00-4007	MONTOYA, AMANDA	06/25/2026	Regular	0.00	165.00	160897
00-5827	MORGAN'S WONDERLAND	06/25/2026	Regular	0.00	2,520.00	160898
00-6310	PATHMARK TRAFFIC EQUIPMENT, LLC	06/25/2026	Regular	0.00	1,500.00	160899
00-5008	PATINO, DANIEL J	06/25/2026	Regular	0.00	625.00	160900
00-5008	PATINO, DANIEL J	06/25/2026	Regular	0.00	625.00	160901
00-5008	PATINO, DANIEL J	06/25/2026	Regular	0.00	625.00	160902
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	06/25/2026	Regular	0.00	2,772.00	160903
00-11385	PURDUM, NICOLE	06/25/2026	Regular	0.00	500.00	160904
00-4374	ROTARY CLUB OF SEGUIN	06/25/2026	Regular	0.00	1,936.00	160905
00-3248	SCHERTZ-SEGUIN LOCAL	06/25/2026	Regular	0.00	397,064.86	160906
00-5014	SCHNEIDER ENGINEERING, LLC	06/25/2026	Regular	0.00	6,862.89	160907
00-157	SEEHAUSEN, BRYAN	06/25/2026	Regular	0.00	780.81	160908
00-103	SEGUIN CHEVROLET	06/25/2026	Regular	0.00	155.77	160909
00-878	SOUKUP, MICHAEL J.	06/25/2026	Regular	0.00	1,420.82	160910
00-5240	SPOSARI, SHELLY R.	06/25/2026	Regular	0.00	12.00	160911
00-6180	TEXAS CHILLER SYSTEMS LLC	06/25/2026	Regular	0.00	58,083.16	160912
00-3693	TEXAS COMMISSION ON LAW ENFORCEMENT	06/25/2026	Regular	0.00	35.00	160913
00-3693	TEXAS COMMISSION ON LAW ENFORCEMENT	06/25/2026	Regular	0.00	35.00	160914
00-871	TEXAS DEPT OF INFORMATION RESOURCES	06/25/2026	Regular	0.00	4.99	160915
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	06/25/2026	Regular	0.00	32,726.42	160916
00-164	TEXAS MUNICIPAL LEAGUE	06/25/2026	Regular	0.00	5,291.00	160917
00-153	THE SEGUIN GAZETTE-ENTERPRISE	06/25/2026	Regular	0.00	2,711.99	160918
00-2157	TRI-CITY DISTRIBUTORS LP	06/25/2026	Regular	0.00	2,917.60	160919
00-4567	ULINE INC	06/25/2026	Regular	0.00	520.82	160920
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	06/25/2026	Regular	0.00	112.20	160921
00-360	W.W. GRAINGER, INC.	06/25/2026	Regular	0.00	2,595.26	160922
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	06/25/2026	Regular	0.00	507.58	160923
00-6215	WASTE CONNECTIONS OF TEXAS	06/25/2026	Regular	0.00	260,930.12	160924
00-5378	WELLS FARGO	06/25/2026	Regular	0.00	8,595.60	160925
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/25/2026	Regular	0.00	10.29	160926
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/25/2026	Regular	0.00	36.41	160927
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2026	Regular	0.00	226.00	160928
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2026	Regular	0.00	419.00	160929
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2026	Regular	0.00	140.57	160930
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2026	Regular	0.00	131.00	160931
00-6090	TEXAS STATE DISBURSEMENT UNIT	06/11/2026	Bank Draft	0.00	6,736.18	DFT0006678
00-798	NATIONWIDE RETIREMENT SOLUTIONS	06/11/2026	Bank Draft	0.00	40.00	DFT0006679
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/11/2026	Bank Draft	0.00	29,396.11	DFT0006680

**Check Report**

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00-1026	INTERNAL REVENUE SERVICE	06/12/2026	Bank Draft	0.00	368,161.70	DFT0006682
00-3083	HARTFORD LIFE INSURANCE CO.	06/12/2026	Bank Draft	0.00	20.00	DFT0006683

**Bank Code 1F Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	112	69	0.00	1,325,468.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	404,353.99
EFT's	281	104	0.00	4,073,678.22
	<b>398</b>	<b>178</b>	<b>0.00</b>	<b>5,803,500.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	69	0.00	1,325,468.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	404,353.99
EFT's	281	104	0.00	4,073,678.22
	<b>398</b>	<b>178</b>	<b>0.00</b>	<b>5,803,500.31</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2026	5,803,500.31
			<b>5,803,500.31</b>