



It's real.

# Check Report

By Check Number

Date Range: 02/25/2026 - 03/11/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-4735	4AP HOLDINGS INC.	02/25/2026	EFT	0.00	2,145.73	23712
00-5938	ACCURATE UTILITY SUPPLY LLC	02/25/2026	EFT	0.00	6,885.00	23713
00-3959	AIR RELIEF TECHNOLOGIES INC	02/25/2026	EFT	0.00	2,675.28	23714
00-2767	AMERICAN LUBE SUPPLY	02/25/2026	EFT	0.00	800.00	23715
00-3753	BEALOR JR., BRUCE	02/25/2026	EFT	0.00	5,600.36	23716
00-5412	BEST PLUMBING SPECIALTIES, INC.	02/25/2026	EFT	0.00	1,119.78	23717
00-2077	BIBLIOTHECA LLC	02/25/2026	EFT	0.00	934.70	23718
00-4068	BOOT BARN INC	02/25/2026	EFT	0.00	240.00	23719
00-892	BOUND TREE MEDICAL, LLC	02/25/2026	EFT	0.00	3,673.59	23720
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	02/25/2026	EFT	0.00	37.50	23721
00-906	CARTER'S TIRE CENTER	02/25/2026	EFT	0.00	17.50	23722
00-27	CARTER'S TIRE CENTER INC	02/25/2026	EFT	0.00	743.65	23723
00-1053	CDW GOVERNMENT LLC	02/25/2026	EFT	0.00	18,668.10	23724
00-3505	CINDY'S ALTERATIONS	02/25/2026	EFT	0.00	30.00	23725
00-3660	CIVIC PLUS LLC	02/25/2026	EFT	0.00	26,371.75	23726
00-4953	CLICK PLUMBING LLC	02/25/2026	EFT	0.00	6,000.00	23727
00-6247	COLLISION COUNTRY REPAIR CENTER, LLC	02/25/2026	EFT	0.00	609.00	23728
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	02/25/2026	EFT	0.00	1,987.95	23729
00-6261	CRENSHAW, LORELEI	02/25/2026	EFT	0.00	3,226.13	23730
00-4060	D & D CONTRACTORS INC	02/25/2026	EFT	0.00	195,497.20	23731
00-4484	DATAVOICE INTERNATIONAL, INC.	02/25/2026	EFT	0.00	34,682.35	23732
00-9462	DAVIDSON, JEREMY	02/25/2026	EFT	0.00	55.00	23733
00-9457	DOUGLAS, ZACHARY	02/25/2026	EFT	0.00	75.00	23734
00-3463	Dr. Tania Glenn & Associates PA	02/25/2026	EFT	0.00	990.00	23735
00-6255	ENVISAGE TECHNOLOGIES, LLC	02/25/2026	EFT	0.00	14,073.03	23736
00-2377	FLYING T ENTERPRISES LLC	02/25/2026	EFT	0.00	217.00	23737
00-476	G A POWERS CO LLC	02/25/2026	EFT	0.00	772.32	23738
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	02/25/2026	EFT	0.00	290.99	23739
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	02/25/2026	EFT	0.00	1,859.08	23740
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	02/25/2026	EFT	0.00	2,030.00	23741
00-4409	GUERRA UNDERGROUND, LLC	02/25/2026	EFT	0.00	153,208.17	23742
00-375	HACH COMPANY	02/25/2026	EFT	0.00	1,260.49	23743
00-3636	HDR ENGINEERING INC	02/25/2026	EFT	0.00	2,501.99	23744
00-4671	HOLT TRUCK CENTERS OF TEXAS LLC	02/25/2026	EFT	0.00	68.41	23745
00-4978	I AM MOWING LLC	02/25/2026	EFT	0.00	1,781.05	23746
00-3640	IMPACT PROMOTIONAL SERVICES LLC	02/25/2026	EFT	0.00	2,151.11	23747
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	02/25/2026	EFT	0.00	1,366.20	23748
00-1389	INGRAM LIBRARY SERVICES, INC	02/25/2026	EFT	0.00	3,010.32	23749
00-11060	J.L. MATTHEWS COMPANY	02/25/2026	EFT	0.00	4,260.00	23750
00-535	JKT MACHINE LLC	02/25/2026	EFT	0.00	9,449.26	23751
00-4339	JOE GODDARD ENTERPRISES LLC	02/25/2026	EFT	0.00	30,400.00	23752
00-6253	JON HINOJOSA, YO CREO LLC	02/25/2026	EFT	0.00	2,875.00	23753
00-5119	JPC CONSTRUCTION INC	02/25/2026	EFT	0.00	86,672.30	23754
00-4876	KIESLER POLICE SUPPLY, INC	02/25/2026	EFT	0.00	2,283.52	23756
00-6156	KIMLEY-HORN AND ASSOCIATES INC	02/25/2026	EFT	0.00	118,039.50	23757
00-5575	LA LUZ MARKENG GROUP, INC	02/25/2026	EFT	0.00	793.48	23758
00-3927	LOWERY PROPERTY ADVISORS LLC	02/25/2026	EFT	0.00	7,000.00	23759
00-4005	NOMIC NETWORKS INC	02/25/2026	EFT	0.00	28,752.00	23760
00-3794	ODP BUSINESS SOLUTIONS, LLC	02/25/2026	EFT	0.00	929.05	23761
00-5636	ONLINE INFORMATION SERVICES INC	02/25/2026	EFT	0.00	1,687.93	23762
00-81	O'REILLY AUTO PARTS	02/25/2026	EFT	0.00	3,694.63	23763
00-6129	PIERCE, THOMAS C.	02/25/2026	EFT	0.00	425.00	23765
00-1298	PROFESSIONAL TURF PRODUCTS LP	02/25/2026	EFT	0.00	95.40	23766
00-5879	QRO MEX CONSTRUCTION CO INC	02/25/2026	EFT	0.00	457,953.75	23767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	02/25/2026	EFT	0.00	10,844.48	23768
00-9306	SALAMANCA, JULIE	02/25/2026	EFT	0.00	82.00	23769
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/25/2026	EFT	0.00	102.98	23770
00-539	SEGUIN RENTAL INC	02/25/2026	EFT	0.00	35.64	23771
00-2500	ServiceWear Apparel Inc	02/25/2026	EFT	0.00	483.13	23772
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/25/2026	EFT	0.00	3,316.33	23773
00-3726	SOUTHERN TIRE MART LLC	02/25/2026	EFT	0.00	570.00	23774
00-5249	STRYKER MEDICAL	02/25/2026	EFT	0.00	5,240.50	23775
00-5823	SWANK MOTION PICTURES INC	02/25/2026	EFT	0.00	2,355.00	23776
00-4138	TBA SAN ANTONIO LLC	02/25/2026	EFT	0.00	14,197.31	23777
00-594	TECHLINE, INC	02/25/2026	EFT	0.00	155,342.15	23778
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	02/25/2026	EFT	0.00	1,240.29	23779
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	02/25/2026	EFT	0.00	730.25	23780
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/25/2026	EFT	0.00	1,211.65	23781
00-5124	THE ANCHOR GROUP, INC.	02/25/2026	EFT	0.00	5,032.00	23782
00-3761	THE POUNDS GROUP, LLC	02/25/2026	EFT	0.00	127,218.66	23783
00-4933	THOMSON REUTERS-WEST	02/25/2026	EFT	0.00	78.00	23784
00-4215	TRC ENGINEERS, INC.	02/25/2026	EFT	0.00	87,298.50	23785
00-9502	TREJO, JOSE A.	02/25/2026	EFT	0.00	55.00	23786
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	02/25/2026	EFT	0.00	161,656.34	23787
00-2476	WASTE SYSTEMS EQUIPMENT INC	02/25/2026	EFT	0.00	3,459.96	23788
00-3944	WESTHILL PAVING INC	02/25/2026	EFT	0.00	16,122.00	23789
00-6250	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	02/25/2026	EFT	0.00	50.39	23790
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	02/25/2026	EFT	0.00	465.35	23791
00-11352	WELLS, KIMBERLIN	03/03/2026	EFT	0.00	117.00	23792
00-4735	4AP HOLDINGS INC.	03/09/2026	EFT	0.00	948.65	23793
00-5021	84 INDUSTRIAL SUPPLY	03/09/2026	EFT	0.00	1,350.00	23794
00-4	ALEXANDER OIL CO.	03/09/2026	EFT	0.00	2,292.67	23795
00-2767	AMERICAN LUBE SUPPLY	03/09/2026	EFT	0.00	149.99	23796
00-6	ANGEL PEST CONTROL, INC.	03/09/2026	EFT	0.00	1,509.99	23797
00-5295	ANIXTER INC	03/09/2026	EFT	0.00	7,685.81	23799
00-5413	ARBER INC.	03/09/2026	EFT	0.00	495.00	23800
00-3920	AUSTIN ARMATURE WORKS, LP	03/09/2026	EFT	0.00	3,276.50	23801
00-242	BECKER'S FEED & FERTILIZER, INC	03/09/2026	EFT	0.00	108.90	23802
00-6246	BENCHMARK SUPPLY COMPANY, INC.	03/09/2026	EFT	0.00	5,135.00	23803
00-6113	BGE INC	03/09/2026	EFT	0.00	40,781.40	23804
00-2077	BIBLIOTHECA LLC	03/09/2026	EFT	0.00	21,829.96	23805
00-4068	BOOT BARN INC	03/09/2026	EFT	0.00	10,150.46	23806
00-892	BOUND TREE MEDICAL, LLC	03/09/2026	EFT	0.00	4,164.00	23810
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	03/09/2026	EFT	0.00	4,350.07	23811
00-5580	BRENNTAG SOUTHWEST INC	03/09/2026	EFT	0.00	10,400.00	23812
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	03/09/2026	EFT	0.00	3,750.00	23813
00-1542	BRODART CO.	03/09/2026	EFT	0.00	943.05	23814
00-1139	BSN SPORTS, LLC	03/09/2026	EFT	0.00	755.52	23815
00-906	CARTER'S TIRE CENTER	03/09/2026	EFT	0.00	1,083.95	23816
00-5070	CASH CONSTRUCTION COMPANY INC.	03/09/2026	EFT	0.00	381,837.30	23817
00-1053	CDW GOVERNMENT LLC	03/09/2026	EFT	0.00	30,029.84	23818
00-3357	CENTRAL KNOX, INC.	03/09/2026	EFT	0.00	28,323.75	23819
00-3735	CHEM NATION INC	03/09/2026	EFT	0.00	6,768.00	23820
00-3505	CINDY'S ALTERATIONS	03/09/2026	EFT	0.00	44.00	23821
00-4943	COASTAL OFFICE SOLUTIONS INC.	03/09/2026	EFT	0.00	205.13	23822
00-3719	COLLABORATIVE SUMMER LIBRARY PROGRAM	03/09/2026	EFT	0.00	502.11	23823
00-4494	CORE & MAIN	03/09/2026	EFT	0.00	16,300.00	23824
00-5629	D & S CONCRETE CONTRACTORS	03/09/2026	EFT	0.00	13,649.00	23825
00-3445	D H PACE CO INC	03/09/2026	EFT	0.00	348.95	23826
00-6267	DALMA, LLC	03/09/2026	EFT	0.00	42,181.20	23827
00-4484	DATAVOICE INTERNATIONAL, INC.	03/09/2026	EFT	0.00	5,447.25	23828
00-3027	DIETZ TRACTOR COMPANY	03/09/2026	EFT	0.00	459.06	23829
00-9083	DODGEN, DONNA	03/09/2026	EFT	0.00	93.94	23830
00-3463	Dr. Tania Glenn & Associates PA	03/09/2026	EFT	0.00	630.00	23831
00-3497	EDUCATION SERVICE CENTER, REGION 20	03/09/2026	EFT	0.00	170.00	23832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/09/2026	EFT	0.00	858.53	23833
00-57	EWALD KUBOTA, INC	03/09/2026	EFT	0.00	760.90	23834
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	03/09/2026	EFT	0.00	10,076.76	23835
00-3975	FERGUSON US HOLDINGS, INC	03/09/2026	EFT	0.00	893.78	23836
00-4972	FITZPATRICK DESIGN CONSTRUCTION SERVICES	03/09/2026	EFT	0.00	15,000.00	23837
00-351	FREESE & NICHOLS, INC.	03/09/2026	EFT	0.00	111,335.50	23838
00-4420	FUTURA SYSTEMS, INC.	03/09/2026	EFT	0.00	7,200.00	23839
00-476	G A POWERS CO LLC	03/09/2026	EFT	0.00	275.40	23840
00-9402	GASKILL, ASHLEIGH	03/09/2026	EFT	0.00	82.00	23841
00-6268	GFNT, LLC	03/09/2026	EFT	0.00	10,000.00	23842
00-2979	GRANICUS LLC	03/09/2026	EFT	0.00	3,031.60	23843
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	03/09/2026	EFT	0.00	236.25	23844
00-8437	HALFF ASSOCIATES INC	03/09/2026	EFT	0.00	8,797.50	23845
00-6269	HEADWATER COMMERCIAL REALTY, LLC	03/09/2026	EFT	0.00	10,000.00	23846
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/09/2026	EFT	0.00	1,395.14	23847
00-2256	INFOSEND INC	03/09/2026	EFT	0.00	9,486.17	23848
00-1389	INGRAM LIBRARY SERVICES, INC	03/09/2026	EFT	0.00	5,463.02	23849
00-4572	JEC CONCRETE & LANDSCAPE, LLC	03/09/2026	EFT	0.00	1,522.34	23851
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/09/2026	EFT	0.00	5,292.00	23852
00-6156	KIMLEY-HORN AND ASSOCIATES INC	03/09/2026	EFT	0.00	3,542.50	23853
00-3194	KRIEWALDT, MICHAEL	03/09/2026	EFT	0.00	7,591.00	23854
00-2713	LENOVO INC	03/09/2026	EFT	0.00	1,918.41	23855
00-3976	LEXIPOL LLC	03/09/2026	EFT	0.00	8,603.77	23856
00-5664	LOU'S GLOVES INC.	03/09/2026	EFT	0.00	942.00	23857
00-3927	LOWERY PROPERTY ADVISORS LLC	03/09/2026	EFT	0.00	46,000.00	23858
00-5088	LUNA, JASON JOEL	03/09/2026	EFT	0.00	320.00	23859
00-3553	M M & A INC	03/09/2026	EFT	0.00	4,720.55	23860
00-5023	MIDWEST MOTOR SUPPLY CO.	03/09/2026	EFT	0.00	458.03	23861
00-4051	MILLER, BRANDY P, PHD, PC	03/09/2026	EFT	0.00	1,150.00	23862
00-4670	MORKOVSKY + ASSOCIATES, INC.	03/09/2026	EFT	0.00	3,163.00	23863
00-4158	MORSCO SUPPLY, LLC	03/09/2026	EFT	0.00	4.14	23864
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	03/09/2026	EFT	0.00	575.00	23865
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/09/2026	EFT	0.00	2,335.33	23866
00-81	O'REILLY AUTO PARTS	03/09/2026	EFT	0.00	4,626.42	23867
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	03/09/2026	EFT	0.00	137,158.75	23869
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/09/2026	EFT	0.00	2,340.00	23870
00-8349	PERRY HOMES	03/09/2026	EFT	0.00	12,945.65	23871
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	03/09/2026	EFT	0.00	12,000.00	23872
00-4247	PVS DX INC	03/09/2026	EFT	0.00	2,001.00	23873
00-4585	QUIDDITY ENGINEERING, LLC	03/09/2026	EFT	0.00	10,639.55	23874
00-98	R D OFFUTT CO	03/09/2026	EFT	0.00	517.25	23875
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/09/2026	EFT	0.00	368.73	23876
00-2500	ServiceWear Apparel Inc	03/09/2026	EFT	0.00	224.35	23877
00-5769	SHI GOVERNMENT SOLUTIONS INC	03/09/2026	EFT	0.00	15,634.64	23878
00-3684	SIMPLOT AB RETAIL INC	03/09/2026	EFT	0.00	1,997.50	23879
00-3726	SOUTHERN TIRE MART LLC	03/09/2026	EFT	0.00	3,090.00	23880
00-4174	SUNBELT SOLOMON SERVICES, LLC	03/09/2026	EFT	0.00	4,005.72	23881
00-9348	TAFT, ERICA	03/09/2026	EFT	0.00	625.00	23882
00-594	TECHLINE, INC	03/09/2026	EFT	0.00	32,893.92	23883
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/09/2026	EFT	0.00	97.98	23884
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/09/2026	EFT	0.00	750.07	23885
00-3518	TEXAS MATERIALS GROUP INC	03/09/2026	EFT	0.00	7,950.21	23886
00-4419	TEXAS STERLING CONSTRUCTION CO.	03/09/2026	EFT	0.00	1,798,435.77	23887
00-3761	THE POUNDS GROUP, LLC	03/09/2026	EFT	0.00	17,060.79	23888
00-3601	TRIHYDRO CORPORATION	03/09/2026	EFT	0.00	61,709.29	23889
00-6228	URBAN SOIL LLC	03/09/2026	EFT	0.00	1,480.00	23890
00-4431	USALCO, LLC	03/09/2026	EFT	0.00	11,763.15	23891
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	03/09/2026	EFT	0.00	8,800.75	23892
00-3944	WESTHILL PAVING INC	03/09/2026	EFT	0.00	38,624.50	23893
00-4557	WINSTEAD PC	03/09/2026	EFT	0.00	72.50	23894
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/25/2026	Regular	0.00	734.05	160194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-197	ADVANCED HEARING AID CENTER	02/25/2026	Regular	0.00	25.00	160195
00-3573	AMERICAN PUBLIC POWER ASSOC.	02/25/2026	Regular	0.00	16,021.71	160196
00-5	ANDERSON MACHINERY SAN ANTONIO	02/25/2026	Regular	0.00	7,500.00	160197
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	02/25/2026	Regular	0.00	617.50	160198
00-21	BRAUNTEX MATERIALS INC	02/25/2026	Regular	0.00	239.54	160199
00-5564	CANON FINANCIAL SERVICES, INC.	02/25/2026	Regular	0.00	3,045.81	160200
00-6112	CELLEBRITE INC	02/25/2026	Regular	0.00	9,240.00	160202
00-5866	CINTAS CORPORATION	02/25/2026	Regular	0.00	110.10	160203
00-2627	COMMUNITY ENHANCEMENT PLAN	02/25/2026	Regular	0.00	283.50	160204
00-3645	COODY, LESLIE S	02/25/2026	Regular	0.00	573.50	160205
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	02/25/2026	Regular	0.00	1,156.00	160206
00-8117	DSHS CENTRAL LAB MC2004	02/25/2026	Regular	0.00	976.00	160207
00-8722	DULLNIG, DARRELL	02/25/2026	Regular	0.00	3,000.00	160208
00-3864	FERGUSON US HOLDINGS, INC	02/25/2026	Regular	0.00	3,069.00	160209
00-11351	FLORES, ANGELICA	02/25/2026	Regular	0.00	500.00	160210
00-360	GRAINGER PARTS OPERATIONS-S.A.	02/25/2026	Regular	0.00	3,548.70	160211
00-74	GUADALUPE BLANCO RIVER AUTH.	02/25/2026	Regular	0.00	20,867.33	160212
00-5991	GUNN CHEVROLET LTD	02/25/2026	Regular	0.00	309.80	160213
00-3113	HEAT SAFETY EQUIPMENT LLC	02/25/2026	Regular	0.00	585.00	160214
00-1775	HOME DEPOT CREDIT SERVICES	02/25/2026	Regular	0.00	249.84	160215
00-11348	LOPEZ, HERLANI LEON	02/25/2026	Regular	0.00	222.00	160216
00-4663	METRO FIRE APPARATUS SPECIALISTS	02/25/2026	Regular	0.00	817.99	160217
00-4007	MONTOYA, AMANDA	02/25/2026	Regular	0.00	60.00	160218
00-6229	MORALES, EMMANUEL F.	02/25/2026	Regular	0.00	600.00	160219
00-6278	NAVARRO INDEPENDENT SCHOOL DISTRICT	02/25/2026	Regular	0.00	500,000.00	160220
00-11350	OASIS ACRES	02/25/2026	Regular	0.00	250.00	160221
00-4903	P3WORKS, LLC	02/25/2026	Regular	0.00	11,425.85	160222
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	02/25/2026	Regular	0.00	12.00	160223
00-718	PARKVIEW VETERINARY CLINIC INC	02/25/2026	Regular	0.00	594.61	160224
00-3130	PowerDETAILS LLC	02/25/2026	Regular	0.00	5,868.83	160225
00-3141	SAN ANTONIO BUSINESS JOURNAL	02/25/2026	Regular	0.00	250.00	160226
00-3248	SCHERTZ-SEGUIN LOCAL	02/25/2026	Regular	0.00	328,016.50	160227
00-5014	SCHNEIDER ENGINEERING, LLC	02/25/2026	Regular	0.00	16,282.63	160228
00-157	SEEHAUSEN, BRYAN	02/25/2026	Regular	0.00	3,912.76	160229
00-103	SEGUIN CHEVROLET	02/25/2026	Regular	0.00	4,349.54	160230
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	02/25/2026	Regular	0.00	72.26	160231
00-5240	SPOSARI, SHELLY R.	02/25/2026	Regular	0.00	12.00	160232
00-4622	SPRINGS HILL SPECIAL UTILITY DISTRICT	02/25/2026	Regular	0.00	3,914.68	160233
00-6180	TEXAS CHILLER SYSTEMS LLC	02/25/2026	Regular	0.00	755.00	160234
00-871	TEXAS DEPT OF INFORMATION RESOURCES	02/25/2026	Regular	0.00	2.55	160235
00-2524	TEXAS DEPT OF TRANSPORTATION	02/25/2026	Regular	0.00	984.00	160236
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	02/25/2026	Regular	0.00	114,441.43	160237
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/25/2026	Regular	0.00	2,689.69	160238
00-5506	TSUNG SHEMG YEH	02/25/2026	Regular	0.00	10,000.00	160239
00-172	UNIFIRST HOLDINGS INC	02/25/2026	Regular	0.00	114.55	160240
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	02/25/2026	Regular	0.00	73.44	160241
00-5870	VORTEX	02/25/2026	Regular	0.00	2,120.00	160242
00-9494	WALKER, ANDREA L.	02/25/2026	Regular	0.00	60.00	160243
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	02/25/2026	Regular	0.00	678.35	160244
00-6215	WASTE CONNECTIONS OF TEXAS	02/25/2026	Regular	0.00	233,497.24	160245
00-11349	WILLIAMS, JOSEPH	02/25/2026	Regular	0.00	250.00	160246
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/25/2026	Regular	0.00	415.55	160247
00-179	XEROX FINANCIAL SERVICES LLC	02/25/2026	Regular	0.00	131.00	160248
00-179	XEROX FINANCIAL SERVICES LLC	02/25/2026	Regular	0.00	226.00	160249
00-179	XEROX FINANCIAL SERVICES LLC	02/25/2026	Regular	0.00	419.00	160250
00-179	XEROX FINANCIAL SERVICES LLC	02/25/2026	Regular	0.00	140.57	160251
00-3942	ZUNIGA, THOMAS	02/25/2026	Regular	0.00	320.00	160252
00-100	GUADALUPE COUNTY CLERK	03/03/2026	Regular	0.00	24,400.00	160253
00-9117	CROW, COBEY	03/04/2026	Regular	0.00	5,000.00	160254
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/09/2026	Regular	0.00	132.54	160270
00-4422	AGUIRRE, PEDRO	03/09/2026	Regular	0.00	5,000.00	160271

Check Report

Date Range: 02/25/2026 - 03/11/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-184	ALAMO AREA COUNCIL OF GOVERNMENTS	03/09/2026	Regular	0.00	2,655.59	160272
00-5	ANDERSON MACHINERY SAN ANTONIO	03/09/2026	Regular	0.00	406.35	160273
00-4496	APEX GLASS & MIRROR	03/09/2026	Regular	0.00	125.00	160274
00-7044	ARROYO, FIDELA	03/09/2026	Regular	0.00	700.00	160275
00-21	BRAUNTEX MATERIALS INC	03/09/2026	Regular	0.00	1,587.68	160276
00-3388	ZOLL, BLANCA	03/09/2026	Regular	0.00	105.00	160277
00-5564	CANON FINANCIAL SERVICES, INC.	03/09/2026	Regular	0.00	271.45	160278
00-5866	CINTAS CORPORATION	03/09/2026	Regular	0.00	177.39	160279
00-2474	COBB FENDLEY	03/09/2026	Regular	0.00	13,142.25	160280
00-2627	COMMUNITY ENHANCEMENT PLAN	03/09/2026	Regular	0.00	283.50	160281
00-39	CULLIGAN WATER CONDITIONING	03/09/2026	Regular	0.00	48.50	160282
00-11353	DEAN WORD CO.	03/09/2026	Regular	0.00	32.00	160283
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	03/09/2026	Regular	0.00	57.13	160284
00-344	FEDERAL EXPRESS CORPORATION	03/09/2026	Regular	0.00	131.87	160285
00-3864	FERGUSON US HOLDINGS, INC	03/09/2026	Regular	0.00	2,989.36	160286
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	03/09/2026	Regular	0.00	9,691.07	160287
00-360	GRAINGER PARTS OPERATIONS-S.A.	03/09/2026	Regular	0.00	2,564.68	160288
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/09/2026	Regular	0.00	88,917.01	160289
00-100	GUADALUPE COUNTY CLERK	03/09/2026	Regular	0.00	775,000.00	160290
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	03/09/2026	Regular	0.00	5,857.50	160291
00-1096	GUADALUPE COUNTY TAX ASSESSOR	03/09/2026	Regular	0.00	1,000.00	160292
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/09/2026	Regular	0.00	205.00	160293
00-7103	GUADALUPE VALLEY ELECTRIC COOP	03/09/2026	Regular	0.00	681,772.19	160294
00-5607	HILL COUNTRY ELECTRIC SUPPLY	03/09/2026	Regular	0.00	144.67	160295
00-5104	INDEPENDENCE TITLE	03/09/2026	Regular	0.00	200.00	160296
00-2379	KONE INC	03/09/2026	Regular	0.00	1,489.12	160297
00-102	LOWER COLORADO RIVER AUTHORITY	03/09/2026	Regular	0.00	9,566.00	160298
00-11113	M/I HOMES OF SAN ANTONIO	03/09/2026	Regular	0.00	55,240.30	160299
00-6097	MAGAZINE SUBSCRIPTIONS PTP	03/09/2026	Regular	0.00	5,468.90	160300
00-4455	MASTERS ELECTRICAL SERVICES, LTD	03/09/2026	Regular	0.00	5,100.50	160301
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	03/09/2026	Regular	0.00	91,603.00	160302
00-3396	MIDWEST TAPE	03/09/2026	Regular	0.00	875.79	160303
00-4007	MONTOYA, AMANDA	03/09/2026	Regular	0.00	240.00	160304
00-2464	NORTHWEST LINEMAN COLLEGE	03/09/2026	Regular	0.00	9,602.00	160305
00-103	SEGUIN CHEVROLET	03/09/2026	Regular	0.00	973.24	160306
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	03/09/2026	Regular	0.00	290.62	160307
00-3633	SELVES, MICHAEL L.	03/09/2026	Regular	0.00	4,479.25	160308
00-5000	SERNA, ROBERT B	03/09/2026	Regular	0.00	10,000.00	160309
00-11354	STEVENS, CHELA	03/09/2026	Regular	0.00	250.00	160310
00-304	TEXAS CITY MANAGEMENT ASSOC.	03/09/2026	Regular	0.00	619.00	160311
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/09/2026	Regular	0.00	5,597.00	160312
00-605	TEXAS DEPT OF MOTOR VEHICLES	03/09/2026	Regular	0.00	7.50	160313
00-605	TEXAS DEPT OF MOTOR VEHICLES	03/09/2026	Regular	0.00	7.50	160314
00-6281	TEXAS MUNICIPAL LEAGUE REGION 7	03/09/2026	Regular	0.00	50.00	160315
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/09/2026	Regular	0.00	2,009.95	160316
00-172	UNIFIRST HOLDINGS INC	03/09/2026	Regular	0.00	114.55	160317
00-9494	WALKER, ANDREA L.	03/09/2026	Regular	0.00	60.00	160318
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/09/2026	Regular	0.00	28.60	160319
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/09/2026	Regular	0.00	15.29	160320
00-2089	ZONE INDUSTRIES	03/09/2026	Regular	0.00	14,362.07	160321
00-4678	CENTERPOINT ENERGY	03/10/2026	Regular	0.00	6,142.60	160322

Check Report

Date Range: 02/25/2026 - 03/11/2026

<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>
00-100	GUADALUPE COUNTY CLERK	03/10/2026	Regular	0.00	47,250.00	160323

Bank Code 1F Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	187	114	0.00	3,210,672.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	569	175	0.00	4,969,266.02
	<b>756</b>	<b>289</b>	<b>0.00</b>	<b>8,179,938.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	114	0.00	3,210,672.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	569	175	0.00	4,969,266.02
	<b>756</b>	<b>289</b>	<b>0.00</b>	<b>8,179,938.93</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2026	3,166,786.86
900	COS POOLED CASH	3/2026	5,013,152.07
			<b>8,179,938.93</b>