



It's real.

# Check Report

By Check Number

Date Range: 11/16/2024 - 11/29/2024

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	11/25/2024	EFT	0.00	325.00	20828
00-4474	AMAZON CAPITAL SERVICES, INC.	11/25/2024	EFT	0.00	79.98	20829
00-5295	ANIXTER INC	11/25/2024	EFT	0.00	2,415.46	20830
00-2183	ASPHALT PATCH ENTERPRISES, INC.	11/25/2024	EFT	0.00	1,602.72	20831
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	11/25/2024	EFT	0.00	987,720.82	20832
00-3837	AZTECA SYSTEMS HOLDINGS LLC	11/25/2024	EFT	0.00	77,875.00	20833
00-3753	BEALOR JR., BRUCE	11/25/2024	EFT	0.00	7,100.36	20834
00-242	BECKER'S FEED & FERTILIZER, INC	11/25/2024	EFT	0.00	255.00	20835
00-6113	BGE INC	11/25/2024	EFT	0.00	60,495.48	20836
00-4182	BIG CHIEF CIGAR CO	11/25/2024	EFT	0.00	50.00	20837
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	11/25/2024	EFT	0.00	2,033.50	20838
00-3916	BLUE HORIZON MEDIA LLC	11/25/2024	EFT	0.00	3,000.00	20839
00-3589	BLUEBEAM INC	11/25/2024	EFT	0.00	1,375.00	20840
00-892	BOUND TREE MEDICAL, LLC	11/25/2024	EFT	0.00	4,911.44	20841
00-4579	BRANCH AND HOME SUPPLY, LLC	11/25/2024	EFT	0.00	12,059.87	20842
00-5580	BRENNTAG SOUTHWEST INC	11/25/2024	EFT	0.00	5,200.00	20843
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	11/25/2024	EFT	0.00	8,508.00	20844
00-3786	BRIO SERVICES LLC	11/25/2024	EFT	0.00	16,365.00	20845
00-1053	CDW GOVERNMENT LLC	11/25/2024	EFT	0.00	51,021.78	20846
00-426	CERTIFIED LABORATORIES	11/25/2024	EFT	0.00	1,842.45	20847
00-3505	CINDY'S ALTERATIONS	11/25/2024	EFT	0.00	10.00	20848
00-4494	CORE & MAIN	11/25/2024	EFT	0.00	20,160.00	20849
00-3935	COUFAL-PRATER EQUIPMENT LLC	11/25/2024	EFT	0.00	5,069.00	20850
00-1221	CRAFCO INC	11/25/2024	EFT	0.00	2,745.00	20851
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/25/2024	EFT	0.00	11,652.00	20852
00-4060	D & D CONTRACTORS INC	11/25/2024	EFT	0.00	454,804.91	20853
00-311	DEALERS ELECTRICAL SUPPLY CO	11/25/2024	EFT	0.00	38.00	20854
00-3813	DOUBLE RR FARMS LLC	11/25/2024	EFT	0.00	168.47	20855
00-3497	EDUCATION SERVICE CENTER, REGION 20	11/25/2024	EFT	0.00	170.00	20856
00-3687	ELLIOTT ELECTRIC SUPPLY INC	11/25/2024	EFT	0.00	760.82	20857
00-57	EWALD KUBOTA, INC	11/25/2024	EFT	0.00	56.51	20858
00-2377	LASER WASH	11/25/2024	EFT	0.00	609.00	20859
00-351	FREESE & NICHOLS, INC.	11/25/2024	EFT	0.00	39,848.30	20860
00-476	G A POWERS CO LLC	11/25/2024	EFT	0.00	5,176.05	20861
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	11/25/2024	EFT	0.00	755.82	20862
00-361	GRAYBAR ELECTRIC CO INC	11/25/2024	EFT	0.00	7.94	20863
00-4774	GRIFFITH FORD SEGUIN, LLC	11/25/2024	EFT	0.00	336.32	20864
00-5598	GUADALUPE FAMILY HEALTH PA	11/25/2024	EFT	0.00	90.00	20865
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	11/25/2024	EFT	0.00	141.60	20866
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	11/25/2024	EFT	0.00	1,656.44	20867
00-4409	GUERRA UNDERGROUND, LLC	11/25/2024	EFT	0.00	523,943.13	20868
00-8437	HALFF ASSOCIATES INC	11/25/2024	EFT	0.00	4,350.00	20869
00-2957	HANDY MANDY CUSTOM EMBROIDERY	11/25/2024	EFT	0.00	110.00	20870
00-3636	HDR ENGINEERING INC	11/25/2024	EFT	0.00	7,005.84	20871
00-4202	HERRERA, GREGORY JR.	11/25/2024	EFT	0.00	4,800.00	20872
00-3640	IMPACT PROMOTIONAL SERVICES LLC	11/25/2024	EFT	0.00	2,787.02	20873
00-4456	IMPERIAL BAG & PAPER CO, LLC	11/25/2024	EFT	0.00	343.32	20874
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	11/25/2024	EFT	0.00	211.30	20875
00-2256	INFOSEND INC	11/25/2024	EFT	0.00	8,147.18	20876
00-1389	INGRAM LIBRARY SERVICES, INC	11/25/2024	EFT	0.00	568.85	20877
00-5228	J & C WELDING SUPPLY	11/25/2024	EFT	0.00	33.75	20878
00-11060	J L MATTHEWS COMPANY	11/25/2024	EFT	0.00	187.75	20879
00-4572	JEC CONCRETE & LANDSCAPE, LLC	11/25/2024	EFT	0.00	1,478.00	20880
00-3807	K FRIESE & ASSOCIATES INC	11/25/2024	EFT	0.00	51,062.27	20881

Check Report

Date Range: 11/16/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/25/2024	EFT	0.00	11,140.00	20882
00-2845	KEN'S EQUIPMENT REPAIR	11/25/2024	EFT	0.00	48.99	20883
00-6156	KIMLEY-HORN AND ASSOCIATES INC	11/25/2024	EFT	0.00	7,182.00	20884
00-3194	KRIEWALDT, MICHAEL	11/25/2024	EFT	0.00	1,500.00	20885
00-4518	KUSTOM CORRAL, LLC	11/25/2024	EFT	0.00	3,502.00	20886
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	11/25/2024	EFT	0.00	74,989.39	20887
00-3070	LEONARDO US CYBER AND SECURITY SOLUTION	11/25/2024	EFT	0.00	1,000.00	20888
00-906	LIPPE TIRE CENTER	11/25/2024	EFT	0.00	142.45	20889
00-5664	LOU'S GLOVES INC.	11/25/2024	EFT	0.00	628.00	20890
00-2681	M & S ENGINEERING LLC	11/25/2024	EFT	0.00	15,265.00	20891
00-3789	MMGY GLOBAL LLC	11/25/2024	EFT	0.00	750.00	20892
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	11/25/2024	EFT	0.00	4,906.00	20893
00-4385	OCLC, INC	11/25/2024	EFT	0.00	6,078.34	20894
00-3794	ODP BUSINESS SOLUTIONS, LLC	11/25/2024	EFT	0.00	811.04	20895
00-81	O'REILLY AUTO PARTS	11/25/2024	EFT	0.00	2,070.44	20896
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	11/25/2024	EFT	0.00	2,697.75	20898
00-1692	PARK PLACE RECREATION DESIGNS, INC.	11/25/2024	EFT	0.00	14,324.00	20899
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	11/25/2024	EFT	0.00	14,053.58	20900
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	11/25/2024	EFT	0.00	750.00	20901
00-3242	PROOF ADVERTISING LLC	11/25/2024	EFT	0.00	6,000.00	20902
00-5138	PURVIS INDUSTRIES	11/25/2024	EFT	0.00	3,924.09	20903
00-4247	PVS DX INC	11/25/2024	EFT	0.00	4,002.00	20904
00-5884	PYRO SHOWS OF TEXAS INC	11/25/2024	EFT	0.00	22,500.00	20905
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/25/2024	EFT	0.00	25.12	20906
00-5527	SEGUIN ART LEAGUE	11/25/2024	EFT	0.00	50.00	20907
00-143	SEGUIN AUTO PARTS	11/25/2024	EFT	0.00	104.86	20908
00-535	SEGUIN MACHINING & SUPPLY	11/25/2024	EFT	0.00	50.00	20909
00-2500	ServiceWear Apparel Inc	11/25/2024	EFT	0.00	3,336.04	20910
00-4162	Sips & Gulps, LLC	11/25/2024	EFT	0.00	218.30	20911
00-3726	SOUTHERN TIRE MART LLC	11/25/2024	EFT	0.00	3,383.12	20912
00-4485	SPARK, LLC	11/25/2024	EFT	0.00	215.61	20913
00-4504	SURVEYING AND MAPPING, LLC	11/25/2024	EFT	0.00	42,206.00	20914
00-3350	SWAN ANALYTICAL USA INC	11/25/2024	EFT	0.00	2,600.00	20915
00-3881	TARGET SOLUTIONS LEARNING LLC	11/25/2024	EFT	0.00	5,350.00	20916
00-594	TECHLINE, INC	11/25/2024	EFT	0.00	12,883.89	20917
00-4605	TEXAS ENTERPRISES INC.	11/25/2024	EFT	0.00	1,485.96	20918
00-3518	TEXAS MATERIALS GROUP INC	11/25/2024	EFT	0.00	10,658.96	20919
00-4419	TEXAS STERLING CONSTRUCTION CO.	11/25/2024	EFT	0.00	648,019.11	20920
00-4933	THOMSON REUTERS-WEST	11/25/2024	EFT	0.00	78.00	20921
00-4215	TRC ENGINEERS, INC.	11/25/2024	EFT	0.00	96,804.14	20922
00-3944	WESTHILL PAVING INC	11/25/2024	EFT	0.00	66,477.00	20923
00-3889	WILD WILD WEST LLC	11/25/2024	EFT	0.00	237.92	20924
00-1442	WORKQUEST	11/25/2024	EFT	0.00	395.00	20925

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	219	97	0.00	3,486,365.55
<b>Total</b>	<b>219</b>	<b>97</b>	<b>0.00</b>	<b>3,486,365.55</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	219	97	0.00	3,486,365.55
	<b>219</b>	<b>97</b>	<b>0.00</b>	<b>3,486,365.55</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2024	3,486,365.55
			<b>3,486,365.55</b>