



It's real.

Check Report

By Check Number

Date Range: 09/19/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	09/26/2022	EFT	0.00	510.29	16324
00-2821	ACCESSIBILITY UNLIMITED	09/26/2022	EFT	0.00	1,760.00	16325
00-5938	ACCURATE UTILITY SUPPLY LLC	09/26/2022	EFT	0.00	16,429.00	16326
00-4	ALEXANDER OIL CO.	09/26/2022	EFT	0.00	1,556.57	16328
00-5419	AMERICAN SIGNAL EQUIPMENT	09/26/2022	EFT	0.00	2,819.00	16330
00-4793	AMPWAY ELECTRIC, LLC	09/26/2022	EFT	0.00	2,872.81	16331
00-5295	ANIXTER INC	09/26/2022	EFT	0.00	185,538.97	16332
00-2183	ASPHALT PATCH ENTERPRISES, INC.	09/26/2022	EFT	0.00	1,068.48	16334
00-2077	BIBLIOTHECA LLC	09/26/2022	EFT	0.00	2,373.77	16336
00-5343	BIO-AQUATIC TESTING, INC.	09/26/2022	EFT	0.00	1,500.00	16337
00-5197	BLACKSTONE PUBLISHING	09/26/2022	EFT	0.00	890.06	16338
00-5580	BRENNTAG SOUTHWEST INC	09/26/2022	EFT	0.00	18,913.62	16339
00-1139	BSN SPORTS, LLC	09/26/2022	EFT	0.00	2,996.56	16340
00-3355	BUREAU VERITAS NORTH AMERICA INC	09/26/2022	EFT	0.00	2,027.37	16341
00-1053	CDW GOVERNMENT LLC	09/26/2022	EFT	0.00	3,879.90	16344
00-3735	CHEM NATION INC	09/26/2022	EFT	0.00	5,940.00	16345
00-3660	CIVIC PLUS LLC	09/26/2022	EFT	0.00	2,741.17	16346
00-3638	CLEAR CONTROL SOLUTIONS LLC	09/26/2022	EFT	0.00	787.50	16347
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/26/2022	EFT	0.00	1,153.33	16348
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/26/2022	EFT	0.00	855.18	16350
00-5629	D & S CONCRETE CONTRACTORS	09/26/2022	EFT	0.00	88,497.25	16352
00-3687	ELLIOTT ELECTRIC SUPPLY INC	09/26/2022	EFT	0.00	2,761.98	16355
00-57	EWALD KUBOTA, INC	09/26/2022	EFT	0.00	7,485.80	16356
00-3864	FERGUSON US HOLDINGS INC	09/26/2022	EFT	0.00	4,101.47	16357
00-3864	FERGUSON US HOLDINGS INC	09/26/2022	EFT	0.00	6,621.48	16358
00-351	FREESE & NICHOLS, INC.	09/26/2022	EFT	0.00	8,340.37	16360
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/26/2022	EFT	0.00	1,472.20	16364
00-1389	INGRAM LIBRARY SERVICES, INC	09/26/2022	EFT	0.00	1,688.71	16366
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/26/2022	EFT	0.00	5,944.00	16367
00-6156	KIMLEY-HORN AND ASSOCIATES INC	09/26/2022	EFT	0.00	3,400.00	16369
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	09/26/2022	EFT	0.00	1,716.50	16370
00-429	MATERA PAPER COMPANY INC.	09/26/2022	EFT	0.00	4,500.00	16373
00-2309	MIDWEST VETERINARY SUPPLY INC	09/26/2022	EFT	0.00	1,646.75	16374
00-4158	MORRISON SUPPLY CO LLC	09/26/2022	EFT	0.00	582.13	16375
00-6102	MYERS CONCRETE CONSTRUCTION LP	09/26/2022	EFT	0.00	117,236.93	16376
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/26/2022	EFT	0.00	4,996.06	16377
00-81	O'REILLY AUTO PARTS	09/26/2022	EFT	0.00	2,351.84	16379
00-2974	PAPE DAWSON ENGINEERS INC	09/26/2022	EFT	0.00	3,233.95	16381
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	09/26/2022	EFT	0.00	2,752.00	16382
00-2710	PUKKA INC	09/26/2022	EFT	0.00	1,930.08	16383
00-3856	RAILPROS FIELD SERVICES INC	09/26/2022	EFT	0.00	8,886.50	16384
00-5906	ROCK ENGINEERING & TESTING LAB INC	09/26/2022	EFT	0.00	2,435.00	16386
00-5015	RPS KLOTZ ASSOCIATES	09/26/2022	EFT	0.00	15,737.40	16387
00-3726	SOUTHERN TIRE MART LLC	09/26/2022	EFT	0.00	1,501.15	16393
00-594	TECHLINE, LTD.	09/26/2022	EFT	0.00	4,187.25	16395
00-6180	TEXAS CHILLER SYSTEMS LLC	09/26/2022	EFT	0.00	4,027.34	16397
00-4569	THE PENWORTHY COMPANY	09/26/2022	EFT	0.00	597.06	16398
00-2216	THE TEXAS GOLF ASSOCIATION	09/26/2022	EFT	0.00	1,296.00	16399
00-5951	THEIS, RICHARD R PHD	09/26/2022	EFT	0.00	675.00	16400
00-4215	TRC ENGINEERS, INC.	09/26/2022	EFT	0.00	521,223.21	16401
00-2504	TURFCARE OF TEXAS	09/26/2022	EFT	0.00	1,500.00	16402
00-5182	TYLER TECHNOLOGIES	09/26/2022	EFT	0.00	25,595.00	16403
00-5989	WILLDAN FINANCIAL SERVICES	09/26/2022	EFT	0.00	5,860.81	16404
00-4731	WORLD BOOK INC	09/26/2022	EFT	0.00	2,050.00	16405

Check Report

Date Range: 09/19/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/26/2022	Regular	0.00	824.84	153177
00-1434	BAKER & TAYLOR LLC	09/26/2022	Regular	0.00	2,252.26	153180
00-3260	BALAIS NOMAD INC	09/26/2022	Regular	0.00	2,554.22	153181
00-3849	BIRCH CLINE TECHNOLOGIES	09/26/2022	Regular	0.00	2,000.00	153182
00-21	BRAUNTEX MATERIALS INC	09/26/2022	Regular	0.00	18,734.33	153185
00-5564	CANON FINANCIAL SERVICES, INC.	09/26/2022	Regular	0.00	1,273.90	153187
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/26/2022	Regular	0.00	717.50	153188
00-1023	CMC STEEL TEXAS	09/26/2022	Regular	0.00	684.40	153191
00-2175	FORTILINE WATERWORKS	09/26/2022	Regular	0.00	19,214.45	153197
00-9312	FRIAR, BLAIRE	09/26/2022	Regular	0.00	858.40	153198
00-3775	FT BUILDER SERVICES LLC	09/26/2022	Regular	0.00	2,985.00	153199
00-878	GERONIMO APPLIANCE SERVICE	09/26/2022	Regular	0.00	1,732.78	153200
00-74	GUADALUPE BLANCO RIVER AUTH.	09/26/2022	Regular	0.00	18,990.00	153201
00-4787	HELENA AGRI-ENTERPRISES LC	09/26/2022	Regular	0.00	1,935.00	153204
00-1775	HOME DEPOT CREDIT SERVICES	09/26/2022	Regular	0.00	2,344.33	153205
00-4611	JAH-CON INSTRUMENTATION, LLC	09/26/2022	Regular	0.00	3,300.00	153207
00-102	LOWER COLORADO RIVER AUTHORITY	09/26/2022	Regular	0.00	7,277.17	153210
00-6069	LUCAS COLOR CARD	09/26/2022	Regular	0.00	1,687.00	153211
00-3858	LUMPKIN, BRIAN ADAM	09/26/2022	Regular	0.00	800.00	153212
00-3396	MIDWEST TAPE	09/26/2022	Regular	0.00	691.22	153214
00-5324	OVERDRIVE, INC.	09/26/2022	Regular	0.00	6,000.00	153215
00-6085	P2 EMULSIONS	09/26/2022	Regular	0.00	15,707.44	153216
00-5158	PARKER'S BUILDING SUPPLY	09/26/2022	Regular	0.00	745.87	153217
00-3774	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	09/26/2022	Regular	0.00	4,387.50	153221
00-3370	SCHINNERER & COMPANY, INC.	09/26/2022	Regular	0.00	546.00	153224
00-157	SEGUIN PLUMBING LLC	09/26/2022	Regular	0.00	3,875.00	153227
00-3871	TEXAS ASSOCIATION OF VENUES & FACILITIES	09/26/2022	Regular	0.00	550.00	153229
00-153	THE SEGUIN GAZETTE-ENTERPRISE	09/26/2022	Regular	0.00	646.23	153231
00-4216GR	TRC ENGINEERS INC.	09/26/2022	Regular	0.00	1,996.00	153233
00-2157	TRI-CITY DISTRIBUTORS LP	09/26/2022	Regular	0.00	792.55	153234
00-4567	ULINE INC	09/26/2022	Regular	0.00	3,144.06	153235
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/20/2022	Bank Draft	0.00	14,447.19	DFT0004154
00-3657	ENTERPRISE FLEET MANAGEMENT INC	09/20/2022	Bank Draft	0.00	7,981.97	DFT0004155
00-5867	JPMORGAN CHASE BANK NA	09/21/2022	Bank Draft	0.00	133,566.73	DFT0004157
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	09/22/2022	Bank Draft	0.00	22,371.42	DFT0004161
00-5046	ACS SLS EXPERTPAY	09/22/2022	Bank Draft	0.00	726.59	DFT0004163
00-6090	TEXAS STATE DISBURSEMENT UNIT	09/22/2022	Bank Draft	0.00	6,466.43	DFT0004164

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	31	0.00	129,247.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	185,560.33
EFT's	171	54	0.00	1,123,444.80
	264	91	0.00	1,438,252.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	31	0.00	129,247.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	185,560.33
EFT's	171	54	0.00	1,123,444.80
	264	91	0.00	1,438,252.58

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2022	1,438,252.58
			1,438,252.58