



It's real.

Check Report

By Check Number

Date Range: 08/17/2024 - 08/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	08/26/2024	EFT	0.00	1,410.00	20290
00-3329	ALL TEX PIPE & SUPPLY	08/26/2024	EFT	0.00	666.75	20291
00-4474	AMAZON CAPITAL SERVICES, INC.	08/26/2024	EFT	0.00	157.08	20292
00-2767	AMERICAN LUBE SUPPLY	08/26/2024	EFT	0.00	469.80	20293
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/26/2024	EFT	0.00	8,338.82	20294
00-6	ANGEL PEST CONTROL, INC.	08/26/2024	EFT	0.00	810.00	20295
00-5295	ANIXTER INC	08/26/2024	EFT	0.00	26,422.98	20296
00-6035	ASPHALT INC, LLC	08/26/2024	EFT	0.00	414,203.10	20297
00-3753	BEALOR JR., BRUCE	08/26/2024	EFT	0.00	12,590.36	20298
00-242	BECKER'S FEED & FERTILIZER, INC	08/26/2024	EFT	0.00	996.70	20299
00-4031	BEN E KEITH COMPANY	08/26/2024	EFT	0.00	829.89	20300
00-6113	BGE INC	08/26/2024	EFT	0.00	46,600.83	20301
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	08/26/2024	EFT	0.00	918.35	20302
00-3916	BLUE HORIZON MEDIA LLC	08/26/2024	EFT	0.00	3,000.00	20303
00-4068	BOOT BARN INC	08/26/2024	EFT	0.00	120.00	20304
00-892	BOUND TREE MEDICAL, LLC	08/26/2024	EFT	0.00	6,949.26	20305
00-4318	BRADY INDUSTRIES OF TEXAS	08/26/2024	EFT	0.00	3,121.34	20306
00-5580	BRENNTAG SOUTHWEST INC	08/26/2024	EFT	0.00	5,200.00	20307
00-4399	CAPITAL PRINTING LLC	08/26/2024	EFT	0.00	4,647.62	20308
00-27	CARTER'S TIRE CENTER INC	08/26/2024	EFT	0.00	2,750.42	20309
00-3748	CBRE INC	08/26/2024	EFT	0.00	51,000.00	20310
00-1053	CDW GOVERNMENT LLC	08/26/2024	EFT	0.00	10,944.58	20311
00-3357	CENTRAL KNOX, INC.	08/26/2024	EFT	0.00	8,714.14	20312
00-3735	CHEM NATION INC	08/26/2024	EFT	0.00	6,768.00	20313
00-3505	CINDY'S ALTERATIONS	08/26/2024	EFT	0.00	30.00	20314
00-3171	COASTAL AGRICULTURAL SUPPLY INC	08/26/2024	EFT	0.00	50.00	20315
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/26/2024	EFT	0.00	957.04	20316
00-4494	CORE & MAIN	08/26/2024	EFT	0.00	5,890.00	20317
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/26/2024	EFT	0.00	202.38	20318
00-3891	CROWNWOOD CHEMICALS LLC	08/26/2024	EFT	0.00	2,986.36	20319
00-2663	D & M Vending	08/26/2024	EFT	0.00	139.50	20320
00-3445	D H PACE CO INC	08/26/2024	EFT	0.00	3,510.08	20321
00-4325	DATAMARS, INC	08/26/2024	EFT	0.00	1,323.21	20322
00-4484	DATAVOICE INTERNATIONAL, INC.	08/26/2024	EFT	0.00	126,616.25	20323
00-5084	DRAGONFLY APPAREL & BRANDING LLC	08/26/2024	EFT	0.00	53.75	20324
00-4436	DYNASTY ENTERPRISES, LLC	08/26/2024	EFT	0.00	26.00	20325
00-3497	EDUCATION SERVICE CENTER, REGION 20	08/26/2024	EFT	0.00	170.00	20326
00-57	EWALD KUBOTA, INC	08/26/2024	EFT	0.00	941.99	20327
00-3975	FERGUSON US HOLDINGS, INC	08/26/2024	EFT	0.00	212.33	20328
00-351	FREESE & NICHOLS, INC.	08/26/2024	EFT	0.00	1,184.00	20329
00-476	G A POWERS CO LLC	08/26/2024	EFT	0.00	27,243.83	20330
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	08/26/2024	EFT	0.00	47.93	20331
00-361	GRAYBAR ELECTRIC CO INC	08/26/2024	EFT	0.00	1,983.05	20332
00-4036	GTS TECHNOLOGY SOLUTIONS INC	08/26/2024	EFT	0.00	1,713.60	20333
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/26/2024	EFT	0.00	75.00	20334
00-4409	GUERRA UNDERGROUND, LLC	08/26/2024	EFT	0.00	934,343.30	20335
00-375	HACH COMPANY	08/26/2024	EFT	0.00	1,295.85	20336
00-3636	HDR ENGINEERING INC	08/26/2024	EFT	0.00	13,779.36	20337
00-4316	HUMANE EDUCATORS OF TEXAS, LLC	08/26/2024	EFT	0.00	200.00	20338
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/26/2024	EFT	0.00	4,292.98	20339
00-4456	IMPERIAL BAG & PAPER CO, LLC	08/26/2024	EFT	0.00	812.80	20340
00-2256	INFOSEND INC	08/26/2024	EFT	0.00	7,790.28	20341
00-1389	INGRAM LIBRARY SERVICES, INC	08/26/2024	EFT	0.00	490.58	20342
00-4339	JOE GODDARD ENTERPRISES LLC	08/26/2024	EFT	0.00	28,153.82	20343

Check Report

Date Range: 08/17/2024 - 08/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3807	K FRIESE & ASSOCIATES INC	08/26/2024	EFT	0.00	24,492.00	20344
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/26/2024	EFT	0.00	61.20	20345
00-2845	KEN'S EQUIPMENT REPAIR	08/26/2024	EFT	0.00	122.18	20346
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/26/2024	EFT	0.00	69,660.75	20347
00-2713	LENOVO INC	08/26/2024	EFT	0.00	5,000.21	20348
00-906	LIPPE TIRE CENTER	08/26/2024	EFT	0.00	70.00	20349
00-3927	LOWERY PROPERTY ADVISORS LLC	08/26/2024	EFT	0.00	12,000.00	20350
00-5088	LUNA, JASON JOEL	08/26/2024	EFT	0.00	1,061.00	20351
00-435	MEDINA SIGNS	08/26/2024	EFT	0.00	200.00	20352
00-4158	MORSCO SUPPLY, LLC	08/26/2024	EFT	0.00	93.06	20353
00-4385	OCLC, INC	08/26/2024	EFT	0.00	2,456.04	20354
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/26/2024	EFT	0.00	2,397.89	20355
00-5636	ONLINE INFORMATION SERVICES INC	08/26/2024	EFT	0.00	2,258.73	20356
00-81	O'REILLY AUTO PARTS	08/26/2024	EFT	0.00	4,235.83	20357
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	08/26/2024	EFT	0.00	2,997.50	20359
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/26/2024	EFT	0.00	2,004.00	20360
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	08/26/2024	EFT	0.00	6,089.97	20361
00-98	R D OFFUTT CO	08/26/2024	EFT	0.00	3,818.13	20362
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	08/26/2024	EFT	0.00	73,377.05	20363
00-4270	RESTROOM FACILITIES LTD	08/26/2024	EFT	0.00	44,031.60	20364
00-3405	Ritz & Associates PA	08/26/2024	EFT	0.00	10,000.00	20365
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/26/2024	EFT	0.00	948.85	20366
00-4117	SANDERS, LARRY	08/26/2024	EFT	0.00	250.00	20367
00-2827	Sergio A. Maldonado	08/26/2024	EFT	0.00	1,178.15	20368
00-2500	ServiceWear Apparel Inc	08/26/2024	EFT	0.00	359.28	20369
00-3726	SOUTHERN TIRE MART LLC	08/26/2024	EFT	0.00	9,880.92	20370
00-4364	STUART C IRBY CO.	08/26/2024	EFT	0.00	1,869.08	20371
00-594	TECHLINE, INC	08/26/2024	EFT	0.00	50,796.18	20372
00-4043	TEKSYS INC	08/26/2024	EFT	0.00	154.54	20373
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	08/26/2024	EFT	0.00	685.80	20374
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	08/26/2024	EFT	0.00	125.70	20375
00-3518	TEXAS MATERIALS GROUP INC	08/26/2024	EFT	0.00	163,790.30	20376
00-4933	THOMSON REUTERS-WEST	08/26/2024	EFT	0.00	78.00	20377
00-4215	TRC ENGINEERS, INC.	08/26/2024	EFT	0.00	217,295.45	20378
00-3601	TRIHYDRO CORPORATION	08/26/2024	EFT	0.00	111,572.66	20379
00-3562	TRIPLE-S STEEL HOLDINGS INC	08/26/2024	EFT	0.00	150.91	20380
00-3184	UNIVAR SOLUTIONS	08/26/2024	EFT	0.00	9,564.60	20381
00-3243	VERMONT SYSTEMS INC	08/26/2024	EFT	0.00	393.75	20382
00-5989	WILLDAN FINANCIAL SERVICES	08/26/2024	EFT	0.00	7,960.00	20383
00-4295	WRICO CORPORATION	08/26/2024	EFT	0.00	947.70	20384
00-8349	PERRY HOMES	08/27/2024	EFT	0.00	14,705.88	20385

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	264	95	0.00	2,643,280.18
Total	264	95	0.00	2,643,280.18

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	264	95	0.00	2,643,280.18
	264	95	0.00	2,643,280.18

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2024	2,643,280.18
			2,643,280.18