



It's real.

Check Report

By Check Number

Date Range: 12/14/2024 - 01/03/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3090	ALAMO GROUP (TX) INC	12/23/2024	EFT	0.00	700.00	20995
00-3090	ALAMO GROUP (TX) INC	12/23/2024	EFT	0.00	3,527.47	20996
00-4	ALEXANDER OIL CO.	12/23/2024	EFT	0.00	1,073.45	20997
00-2198	AMCS GROUP INC	12/23/2024	EFT	0.00	11,528.03	20998
00-2767	AMERICAN LUBE SUPPLY	12/23/2024	EFT	0.00	4,607.63	20999
00-6220	AMERICAN NATIONAL LEASING COMPANY	12/23/2024	EFT	0.00	29,056.03	21000
00-6	ANGEL PEST CONTROL, INC.	12/23/2024	EFT	0.00	730.00	21001
00-5295	ANIXTER INC	12/23/2024	EFT	0.00	53,586.26	21002
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	12/23/2024	EFT	0.00	890,647.21	21003
00-3973	BASELINE CORPORATION	12/23/2024	EFT	0.00	4,000.00	21004
00-3753	BEALOR JR., BRUCE	12/23/2024	EFT	0.00	5,600.36	21005
00-6113	BGE INC	12/23/2024	EFT	0.00	111,402.05	21006
00-5343	BIO-AQUATIC TESTING, INC.	12/23/2024	EFT	0.00	1,010.00	21007
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	12/23/2024	EFT	0.00	1,933.50	21008
00-3916	BLUE HORIZON MEDIA LLC	12/23/2024	EFT	0.00	3,000.00	21009
00-3589	BLUEBEAM INC	12/23/2024	EFT	0.00	82.50	21010
00-4068	BOOT BARN INC	12/23/2024	EFT	0.00	321.14	21011
00-892	BOUND TREE MEDICAL, LLC	12/23/2024	EFT	0.00	5,917.32	21012
00-5026	BRAINFUSE, INC.	12/23/2024	EFT	0.00	1,500.00	21013
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	12/23/2024	EFT	0.00	9,850.70	21014
00-4125	CARPENTER DECORATING CO INC	12/23/2024	EFT	0.00	831.99	21015
00-1053	CDW GOVERNMENT LLC	12/23/2024	EFT	0.00	12,003.75	21016
00-3505	CINDY'S ALTERATIONS	12/23/2024	EFT	0.00	139.00	21017
00-3660	CIVIC PLUS LLC	12/23/2024	EFT	0.00	8,207.40	21018
00-3707	COBURN SUPPLY CO INC	12/23/2024	EFT	0.00	2,238.45	21019
00-4160	COMAL SUPPLY	12/23/2024	EFT	0.00	865.24	21020
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	12/23/2024	EFT	0.00	810.00	21021
00-1221	CRAFCO INC	12/23/2024	EFT	0.00	2,745.00	21022
00-316	DIETZ FLOWER SHOP LP	12/23/2024	EFT	0.00	85.00	21023
00-3027	DIETZ TRACTOR COMPANY	12/23/2024	EFT	0.00	329.07	21024
00-4436	DYNASTY ENTERPRISES, LLC	12/23/2024	EFT	0.00	125.00	21025
00-3497	EDUCATION SERVICE CENTER, REGION 20	12/23/2024	EFT	0.00	170.00	21026
00-3687	ELLIOTT ELECTRIC SUPPLY INC	12/23/2024	EFT	0.00	174.05	21027
00-6192	ENVISIONWARE INC.	12/23/2024	EFT	0.00	877.50	21028
00-4660	ESRI INC	12/23/2024	EFT	0.00	45,400.00	21029
00-57	EWALD KUBOTA, INC	12/23/2024	EFT	0.00	177.92	21030
00-4624	FARMCHEM CORP	12/23/2024	EFT	0.00	1,214.52	21031
00-3975	FERGUSON US HOLDINGS, INC	12/23/2024	EFT	0.00	642.81	21032
00-2377	LASER WASH	12/23/2024	EFT	0.00	196.00	21033
00-3623	FOREST, CHRISTOPHER LEE	12/23/2024	EFT	0.00	9,507.00	21034
00-4299	FUNDAMENTALS GROUP, INC.	12/23/2024	EFT	0.00	2,500.00	21035
00-476	G A POWERS CO LLC	12/23/2024	EFT	0.00	4,103.22	21036
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	12/23/2024	EFT	0.00	58.14	21037
00-6213	GLENEWINKEL PHOTOGRAPHY	12/23/2024	EFT	0.00	120.00	21038
00-361	GRAYBAR ELECTRIC CO INC	12/23/2024	EFT	0.00	3,195.95	21039
00-5598	GUADALUPE FAMILY HEALTH PA	12/23/2024	EFT	0.00	270.00	21040
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	12/23/2024	EFT	0.00	4,511.20	21041
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	12/23/2024	EFT	0.00	75.00	21042
00-4409	GUERRA UNDERGROUND, LLC	12/23/2024	EFT	0.00	533,774.88	21043
00-8437	HALFF ASSOCIATES INC	12/23/2024	EFT	0.00	3,932.00	21044
00-2957	HANDY MANDY CUSTOM EMBROIDERY	12/23/2024	EFT	0.00	28.00	21045
00-3636	HDR ENGINEERING INC	12/23/2024	EFT	0.00	13,432.50	21046
00-4104	HILL, MITZI	12/23/2024	EFT	0.00	800.00	21047
00-3640	IMPACT PROMOTIONAL SERVICES LLC	12/23/2024	EFT	0.00	3,975.75	21048

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4456	IMPERIAL BAG & PAPER CO, LLC	12/23/2024	EFT	0.00	252.40	21049
00-2256	INFOSEND INC	12/23/2024	EFT	0.00	9,069.78	21050
00-1389	INGRAM LIBRARY SERVICES, INC	12/23/2024	EFT	0.00	617.04	21051
00-5228	J & C WELDING SUPPLY	12/23/2024	EFT	0.00	25.61	21052
00-4572	JEC CONCRETE & LANDSCAPE, LLC	12/23/2024	EFT	0.00	1,278.00	21053
00-3807	K FRIESE & ASSOCIATES INC	12/23/2024	EFT	0.00	33,888.97	21054
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/23/2024	EFT	0.00	1,678.00	21055
00-6156	KIMLEY-HORN AND ASSOCIATES INC	12/23/2024	EFT	0.00	16,678.29	21056
00-3194	KRIEWALDT, MICHAEL	12/23/2024	EFT	0.00	26,900.00	21057
00-4432	KRUEGER SERVICE INC	12/23/2024	EFT	0.00	207.05	21058
00-2713	LENOVO INC	12/23/2024	EFT	0.00	26,294.63	21059
00-906	LIPPE TIRE CENTER	12/23/2024	EFT	0.00	130.00	21060
00-2681	M & S ENGINEERING LLC	12/23/2024	EFT	0.00	41,400.00	21061
00-3553	M M & A INC	12/23/2024	EFT	0.00	6,932.55	21062
00-5669	MACKENZIE ENTERPRISES	12/23/2024	EFT	0.00	55.90	21063
00-2776	MCE TECHNOLOGY	12/23/2024	EFT	0.00	1,895.00	21064
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	12/23/2024	EFT	0.00	872,179.44	21065
00-3464	MONTANA MA	12/23/2024	EFT	0.00	380.00	21066
00-4158	MORSCO SUPPLY, LLC	12/23/2024	EFT	0.00	37.33	21067
00-4242	NEWSBANK, INC.	12/23/2024	EFT	0.00	3,004.00	21068
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	12/23/2024	EFT	0.00	6,105.80	21069
00-4015	North American Rescue LLC	12/23/2024	EFT	0.00	25,055.76	21070
00-4385	OCLC, INC	12/23/2024	EFT	0.00	5,091.62	21071
00-3794	ODP BUSINESS SOLUTIONS, LLC	12/23/2024	EFT	0.00	1,077.13	21072
00-5636	ONLINE INFORMATION SERVICES INC	12/23/2024	EFT	0.00	1,727.58	21073
00-3314	OrangeBoy Inc	12/23/2024	EFT	0.00	4,000.00	21074
00-81	O'REILLY AUTO PARTS	12/23/2024	EFT	0.00	4,891.73	21075
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	12/23/2024	EFT	0.00	58,775.33	21077
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	12/23/2024	EFT	0.00	4,083.37	21078
00-1298	PROFESSIONAL TURF PRODUCTS LP	12/23/2024	EFT	0.00	73,806.63	21079
00-5879	QRO MEX CONSTRUCTION CO INC	12/23/2024	EFT	0.00	636,472.68	21080
00-4585	QUIDDITY ENGINEERING, LLC	12/23/2024	EFT	0.00	10,357.87	21081
00-2220	RATHER, ROBERT B	12/23/2024	EFT	0.00	1,118.21	21082
00-4449	ROADSAFE TRAFFIC SYSTEMS, INC.	12/23/2024	EFT	0.00	6,630.00	21083
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	12/23/2024	EFT	0.00	175.95	21084
00-143	SEGUIN AUTO PARTS	12/23/2024	EFT	0.00	38.17	21085
00-2500	ServiceWear Apparel Inc	12/23/2024	EFT	0.00	1,027.57	21086
00-5769	SHI GOVERNMENT SOLUTIONS INC	12/23/2024	EFT	0.00	10,338.44	21087
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/23/2024	EFT	0.00	964.59	21088
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	12/23/2024	EFT	0.00	2,647.24	21089
00-3726	SOUTHERN TIRE MART LLC	12/23/2024	EFT	0.00	5,795.04	21090
00-4174	SUNBELT SOLOMON SERVICES, LLC	12/23/2024	EFT	0.00	81,520.00	21091
00-3350	SWAN ANALYTICAL USA INC	12/23/2024	EFT	0.00	1,496.40	21092
00-4138	TBA SAN ANTONIO LLC	12/23/2024	EFT	0.00	4,328.00	21093
00-4259	TECH DATA CORPORATION	12/23/2024	EFT	0.00	11,340.00	21094
00-594	TECHLINE, INC	12/23/2024	EFT	0.00	4,344.90	21095
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	12/23/2024	EFT	0.00	558.45	21096
00-4596	TESCO - THE EASTERN SPECIALITY COMPANY	12/23/2024	EFT	0.00	31,307.46	21097
00-4605	TEXAS ENTERPRISES INC.	12/23/2024	EFT	0.00	1,219.49	21098
00-4419	TEXAS STERLING CONSTRUCTION CO.	12/23/2024	EFT	0.00	232,560.95	21099
00-5951	THEIS, RICHARD R PHD	12/23/2024	EFT	0.00	1,500.00	21100
00-4933	THOMSON REUTERS-WEST	12/23/2024	EFT	0.00	589.00	21101
00-4215	TRC ENGINEERS, INC.	12/23/2024	EFT	0.00	81,976.26	21102
00-3601	TRIHYDRO CORPORATION	12/23/2024	EFT	0.00	29,617.08	21103
00-5565	TSG ARCHITECTS AIA	12/23/2024	EFT	0.00	23,800.10	21104
00-5182	TYLER TECHNOLOGIES	12/23/2024	EFT	0.00	34,922.86	21105
00-4431	USALCO, LLC	12/23/2024	EFT	0.00	5,756.08	21106
00-3243	VERMONT SYSTEMS INC	12/23/2024	EFT	0.00	17,284.32	21107
00-3944	WESTHILL PAVING INC	12/23/2024	EFT	0.00	111,916.00	21108

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Date Range: 12/14/2024 - 01/03/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	12/23/2024	EFT	0.00	648.55	21109

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	298	114	0.00	4,377,360.59
	298	114	0.00	4,377,360.59

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	298	114	0.00	4,377,360.59
	298	114	0.00	4,377,360.59

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2024	4,377,360.59
			4,377,360.59