



It's real.

Check Report

By Check Number

Date Range: 07/05/2022 - 07/15/2022

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	07/11/2022	EFT	0.00	34,104.00	15898
00-2227	ABSOLUTE HOLDINGS GROUP	07/11/2022	EFT	0.00	1,289.00	15899
00-5341	AJR MEDIA GROUP	07/11/2022	EFT	0.00	726.00	15900
00-3090	ALAMO GROUP (TX) INC	07/11/2022	EFT	0.00	64,235.60	15901
00-6220	AMERICAN NATIONAL LEASING COMPANY	07/11/2022	EFT	0.00	48,258.90	15902
00-5295	ANIXTER INC	07/11/2022	EFT	0.00	3,020.80	15903
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	07/11/2022	EFT	0.00	2,286.84	15906
00-2763	CAPITAL EXCAVATION COMPANY	07/11/2022	EFT	0.00	30,350.34	15907
00-1053	CDW GOVERNMENT LLC	07/11/2022	EFT	0.00	4,315.26	15908
00-2780	CITY OF CIBOLO	07/11/2022	EFT	0.00	2,787.76	15910
00-3707	COBURN SUPPLY CO INC	07/11/2022	EFT	0.00	5,372.18	15911
00-3707	COBURN SUPPLY CO INC	07/11/2022	EFT	0.00	1,797.50	15912
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/11/2022	EFT	0.00	2,186.02	15913
00-2765	COMPU-DATA INTERNATIONAL LLC	07/11/2022	EFT	0.00	15,652.17	15914
00-2404	DATA PROJECTIONS INC	07/11/2022	EFT	0.00	662.50	15916
00-3463	Dr. Tania Glenn & Associates PA	07/11/2022	EFT	0.00	540.00	15917
00-3687	ELLIOTT ELECTRIC SUPPLY INC	07/11/2022	EFT	0.00	1,280.20	15919
00-57	EWALD KUBOTA, INC	07/11/2022	EFT	0.00	545.12	15920
00-3656	E-Z BEL CONSTRUCTION LLC	07/11/2022	EFT	0.00	19,030.33	15921
00-476	G A POWERS CO LLC	07/11/2022	EFT	0.00	872.94	15922
00-375	HACH COMPANY	07/11/2022	EFT	0.00	844.48	15924
00-8437	HALFF ASSOCIATES INC	07/11/2022	EFT	0.00	2,400.00	15925
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/11/2022	EFT	0.00	4,253.27	15927
00-1389	INGRAM LIBRARY SERVICES, INC	07/11/2022	EFT	0.00	1,043.34	15928
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/11/2022	EFT	0.00	23,065.10	15929
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/11/2022	EFT	0.00	6,100.00	15930
00-2479	KOLB, KEVIN	07/11/2022	EFT	0.00	4,559.67	15931
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	07/11/2022	EFT	0.00	878.34	15932
00-2713	LENOVO INC	07/11/2022	EFT	0.00	10,627.35	15933
00-906	LIPPE TIRE CENTER	07/11/2022	EFT	0.00	839.73	15934
00-6035	LONE STAR PAVING	07/11/2022	EFT	0.00	319,162.40	15935
00-2681	M & S ENGINEERING LLC	07/11/2022	EFT	0.00	1,048.70	15936
00-2776	MCE TECHNOLOGY	07/11/2022	EFT	0.00	1,695.00	15938
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF TEX	07/11/2022	EFT	0.00	7,945.00	15939
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/11/2022	EFT	0.00	1,111.85	15940
00-81	O'REILLY AUTO PARTS	07/11/2022	EFT	0.00	719.71	15941
00-2974	PAPE DAWSON ENGINEERS INC	07/11/2022	EFT	0.00	6,427.60	15942
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/11/2022	EFT	0.00	7,319.55	15943
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	07/11/2022	EFT	0.00	750.00	15944
00-5884	PYRO SHOWS OF TEXAS INC	07/11/2022	EFT	0.00	15,000.00	15946
00-98	RDO EQUIPMENT CO	07/11/2022	EFT	0.00	840.00	15948
00-5906	ROCK ENGINEERING & TESTING LAB INC	07/11/2022	EFT	0.00	2,230.00	15949
00-2500	ServiceWear Apparel Inc	07/11/2022	EFT	0.00	916.05	15953
00-3726	SOUTHERN TIRE MART LLC	07/11/2022	EFT	0.00	3,004.26	15954
00-5249	STRYKER MEDICAL	07/11/2022	EFT	0.00	8,438.56	15955
00-4364	STUART C IRBY CO.	07/11/2022	EFT	0.00	1,234.07	15956
00-594	TECHLINE, LTD.	07/11/2022	EFT	0.00	68,516.44	15957
00-6180	TEXAS CHILLER SYSTEMS LLC	07/11/2022	EFT	0.00	622.50	15958
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/11/2022	EFT	0.00	986.10	15959
00-3518	TEXAS MATERIALS GROUP INC	07/11/2022	EFT	0.00	8,865.27	15960
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/11/2022	EFT	0.00	927,447.06	15962
00-3512	THE HUNTINGTON NATIONAL BANK	07/11/2022	EFT	0.00	1,536.00	15963
00-5951	THEIS, RICHARD R PHD	07/11/2022	EFT	0.00	600.00	15964
00-4215	TRC ENGINEERS, INC.	07/11/2022	EFT	0.00	6,485.50	15965

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Date Range: 07/05/2022 - 07/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3601	TRIHEDRO CORPORATION	07/11/2022	EFT	0.00	3,902.50	15966
00-5789	WEBCO ATTI INC	07/11/2022	EFT	0.00	6,137.50	15968
00-3495	WJC CONSTRUCTORS SERVICES LLC	07/11/2022	EFT	0.00	69,833.16	15969
00-3401	ZERO9 HOLSTERS	07/11/2022	EFT	0.00	2,057.80	15971
00-5955	ADVANCE STORES COMPANY, INCORPORATED	07/11/2022	Regular	0.00	2,036.28	152745
00-3824	ARDAGA & ASSOCIATES	07/11/2022	Regular	0.00	5,155.00	152746
00-1434	BAKER & TAYLOR LLC	07/11/2022	Regular	0.00	1,978.29	152748
00-3696	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/11/2022	Regular	0.00	12,766.46	152749
00-21	BRAUNTEX MATERIALS INC	07/11/2022	Regular	0.00	1,278.83	152751
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/11/2022	Regular	0.00	884.00	152753
00-3859	CITY OF NEW BRAUNFELS PARKS	07/11/2022	Regular	0.00	542.00	152756
00-1920	CITY OF SCHERTZ	07/11/2022	Regular	0.00	2,787.76	152757
00-2474	COBB FENDLEY	07/11/2022	Regular	0.00	578.98	152758
00-2175	FORTILINE WATERWORKS	07/11/2022	Regular	0.00	587.15	152765
00-2941	J & A COLLISION CENTER INC	07/11/2022	Regular	0.00	2,832.60	152771
00-2379	KONE INC	07/11/2022	Regular	0.00	1,141.00	152775
00-145	KWED AM/SEGUIN DAILY NEWS	07/11/2022	Regular	0.00	1,136.00	152776
00-6085	P2 EMULSIONS	07/11/2022	Regular	0.00	34,262.00	152780
00-5158	PARKER'S BUILDING SUPPLY	07/11/2022	Regular	0.00	947.15	152781
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	07/11/2022	Regular	0.00	51,244.25	152783
00-9087	QUITTNER, ANDREW	07/11/2022	Regular	0.00	1,089.41	152784
00-3629	SAENGERHAUSEN, ERIK	07/11/2022	Regular	0.00	10,000.00	152785
00-5014	SCHNEIDER ENGINEERING, LLC	07/11/2022	Regular	0.00	16,379.74	152788
00-157	SEGUIN PLUMBING LLC	07/11/2022	Regular	0.00	1,285.40	152789
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/11/2022	Regular	0.00	1,989.84	152791
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	07/11/2022	Regular	0.00	1,050.00	152794
00-2157	TRI-CITY DISTRIBUTORS LP	07/11/2022	Regular	0.00	1,128.90	152802
00-1292	USA BLUEBOOK	07/11/2022	Regular	0.00	916.52	152804
00-4727	ZDT'S AMUSEMENT PARK LTD	07/11/2022	Regular	0.00	1,404.00	152808
00-7050	KHAN, RENEE	07/12/2022	Regular	0.00	700.00	152810

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	26	0.00	156,101.56
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	161	58	0.00	1,768,757.32
Total	248	84	0.00	1,924,858.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	26	0.00	156,101.56
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	161	58	0.00	1,768,757.32
	248	84	0.00	1,924,858.88

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2022	1,924,858.88
			1,924,858.88