



It's real.

# Check Report

By Check Number

Date Range: 09/20/2021 - 10/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-3465	ACTON PARTNERS LLC	09/24/2021	EFT	0.00	4,935.00	14197
00-2104	ACUSHNET CO	09/24/2021	EFT	0.00	1,544.78	14198
00-5745	AHRENS, DAN	09/24/2021	EFT	0.00	933.21	14199
00-5749	AHRENS, ROY T.	09/24/2021	EFT	0.00	933.21	14201
00-1	ALAMO IRON WORKS - USE 00-3562	09/24/2021	EFT	0.00	510.88	14203
00-4	ALEXANDER OIL CO.	09/24/2021	EFT	0.00	2,084.44	14204
00-6	ANGEL PEST CONTROL, INC.	09/24/2021	EFT	0.00	629.00	14205
00-5295	ANIXTER INC	09/24/2021	EFT	0.00	3,360.27	14206
00-3475	BLACKMON MOORING OF SAN ANTONIO, LLC	09/24/2021	EFT	0.00	1,897.00	14207
00-5580	BRENNTAG SOUTHWEST INC	09/24/2021	EFT	0.00	12,164.56	14209
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	09/24/2021	EFT	0.00	1,487.06	14210
00-3355	BUREAU VERITAS NORTH AMERICA INC	09/24/2021	EFT	0.00	7,627.38	14211
00-27	CARTER'S TIRE CENTER INC	09/24/2021	EFT	0.00	613.16	14213
00-1053	CDW GOVERNMENT LLC	09/24/2021	EFT	0.00	1,918.17	14214
00-2003	CENTERLINE SUPPLY LTD	09/24/2021	EFT	0.00	4,085.00	14215
00-3178	CHUCK NASH CHEVROLET BUICK INC	09/24/2021	EFT	0.00	1,911.08	14216
00-3882	CHULAINN PUBLISHING CORP.	09/24/2021	EFT	0.00	1,467.80	14217
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/24/2021	EFT	0.00	680.10	14218
00-6106	COLEMAN, NORMAN AND MARSHA	09/24/2021	EFT	0.00	716.70	14219
00-4494	CORE & MAIN	09/24/2021	EFT	0.00	845.00	14220
00-6120	COWEY, ISOM L.	09/24/2021	EFT	0.00	842.09	14221
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/24/2021	EFT	0.00	1,856.95	14222
00-5515	DAVIDSON TROILO REAM & GARZA	09/24/2021	EFT	0.00	6,370.34	14225
00-311	DEALERS ELECTRICAL SUPPLY CO	09/24/2021	EFT	0.00	1,279.20	14226
00-40	DPC INDUSTRIES INC	09/24/2021	EFT	0.00	22,757.32	14228
00-2286	ENTERPRISE FIRE & SAFETY LLC	09/24/2021	EFT	0.00	1,433.00	14230
00-4625	EVOQUA WATER TECHNOLOGIES LLC	09/24/2021	EFT	0.00	1,876.18	14233
00-351	FREESE & NICHOLS, INC.	09/24/2021	EFT	0.00	6,420.95	14236
00-829	G T DISTRIBUTORS INC	09/24/2021	EFT	0.00	5,159.36	14238
00-5598	GUADALUPE FAMILY HEALTH PA	09/24/2021	EFT	0.00	630.00	14239
00-375	HACH COMPANY	09/24/2021	EFT	0.00	1,376.41	14240
00-8437	HALFF ASSOCIATES INC	09/24/2021	EFT	0.00	25,302.75	14241
00-2239	HALM, LISA	09/24/2021	EFT	0.00	1,852.62	14242
00-2256	INFOSEND INC	09/24/2021	EFT	0.00	5,514.59	14244
00-1389	INGRAM LIBRARY SERVICES, INC	09/24/2021	EFT	0.00	1,422.96	14245
00-2878	J B BERTLING INVESTMENTS LLC	09/24/2021	EFT	0.00	1,097.84	14247
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/24/2021	EFT	0.00	1,899.60	14250
00-3644	KLEMT, WILLIAM B.	09/24/2021	EFT	0.00	512.54	14254
00-5664	LOU'S GLOVES INC.	09/24/2021	EFT	0.00	732.00	14256
00-5561	M E PLUMBING LLC	09/24/2021	EFT	0.00	915.00	14257
00-5669	MARTIN, BETTY	09/24/2021	EFT	0.00	1,130.24	14258
00-429	MATERA PAPER COMPANY INC.	09/24/2021	EFT	0.00	6,330.27	14259
00-3506	MERRICK INDUSTRIES INC	09/24/2021	EFT	0.00	2,372.22	14260
00-6107	MOORE, BRENDA J.	09/24/2021	EFT	0.00	2,105.13	14261
00-4158	MORRISON SUPPLY CO LLC	09/24/2021	EFT	0.00	1,694.79	14262
00-81	O'REILLY AUTO PARTS	09/24/2021	EFT	0.00	1,876.72	14266
00-5015	RPS KLOTZ ASSOCIATES	09/24/2021	EFT	0.00	1,755.23	14270
00-2038	SA QUALITY FENCE OTD	09/24/2021	EFT	0.00	1,138.44	14271
00-3517	SILICONE SPECIALTIES INC	09/24/2021	EFT	0.00	11,775.00	14274
00-4411	ST JOHN, MICHAEL	09/24/2021	EFT	0.00	1,370.50	14275
00-2412	STERLINGTON MEDICAL	09/24/2021	EFT	0.00	3,472.00	14276
00-2515	STR INC	09/24/2021	EFT	0.00	2,200.00	14277
00-4364	STUART C IRBY CO.	09/24/2021	EFT	0.00	2,236.75	14278
00-3761	SULLIVAN CONTRACTING SERVICES	09/24/2021	EFT	0.00	4,832.00	14279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/24/2021	EFT	0.00	1,236.53	14280
00-594	TECHLINE, LTD.	09/24/2021	EFT	0.00	15,686.52	14281
00-6180	TEXAS CHILLER SYSTEMS LLC	09/24/2021	EFT	0.00	10,843.00	14282
00-3518	TEXAS MATERIALS GROUP INC	09/24/2021	EFT	0.00	133,310.97	14283
00-740	TEXAS MUNICIPAL LEAGUE IRP	09/24/2021	EFT	0.00	3,663.84	14284
00-3512	THE HUNTINGTON NATIONAL BANK	09/24/2021	EFT	0.00	1,536.30	14285
00-813	THE KOEHLER COMPANY	09/24/2021	EFT	0.00	216,276.27	14286
00-2216	THE TEXAS GOLF ASSOCIATION	09/24/2021	EFT	0.00	1,632.00	14287
00-5668	THOMAS B. NICHOLS, EXECUTOR	09/24/2021	EFT	0.00	1,130.24	14288
00-4215	TRC ENGINEERS, INC.	09/24/2021	EFT	0.00	452,520.75	14289
00-5182	TYLER TECHNOLOGIES	09/24/2021	EFT	0.00	25,595.00	14290
00-4973	WALKER PARTNERS, LLC	09/24/2021	EFT	0.00	1,160.00	14291
00-5670	WALLER, EDWARD P JR	09/24/2021	EFT	0.00	1,130.24	14292
00-5864	ZIETZ, CATHERINE G.	09/24/2021	EFT	0.00	567.61	14294
00-1796	ACT PIPE & SUPPLY, INC.	09/24/2021	Regular	0.00	1,499.60	151034
00-3920	AUSTIN ARMATURE WORKS	09/24/2021	Regular	0.00	1,919.50	151038
00-4175	AVID IDENTIFICATION SYSTEMS INC	09/24/2021	Regular	0.00	1,312.50	151039
00-1434	BAKER & TAYLOR LLC	09/24/2021	Regular	0.00	4,524.94	151040
00-2312	BUGAI, SCOTT WILLIAM DVM	09/24/2021	Regular	0.00	1,136.00	151043
00-5564	CANON FINANCIAL SERVICES, INC.	09/24/2021	Regular	0.00	883.98	151044
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/24/2021	Regular	0.00	681.90	151046
00-1647	CENGAGE LEARNING INC	09/24/2021	Regular	0.00	5,373.00	151047
00-1239	DAVILA'S BAR-B-Q	09/24/2021	Regular	0.00	900.00	151051
00-4951	DESIGN ASSOCIATES	09/24/2021	Regular	0.00	4,990.00	151052
00-1138	ENVIRODYNE LABORATORIES INC.	09/24/2021	Regular	0.00	920.00	151053
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/24/2021	Regular	0.00	1,806.58	151054
00-2175	FORTILINE WATERWORKS	09/24/2021	Regular	0.00	16,688.65	151055
00-1140	GAMETIME	09/24/2021	Regular	0.00	3,979.01	151056
00-2870	GARCIA LANDSCAPING	09/24/2021	Regular	0.00	2,500.00	151057
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/24/2021	Regular	0.00	1,689.00	151059
00-74	GUADALUPE BLANCO RIVER AUTH.	09/24/2021	Regular	0.00	5,040.00	151060
00-4787	HELENA AGRI-ENTERPRISES LC	09/24/2021	Regular	0.00	3,078.00	151061
00-5607	HILL COUNTRY ELECTRIC SUPPLY	09/24/2021	Regular	0.00	1,209.87	151062
00-932	IDEXX DISTRIBUTION CORP.	09/24/2021	Regular	0.00	2,243.99	151064
00-5994	INSCO DISTRIBUTING INC	09/24/2021	Regular	0.00	1,891.18	151065
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS IN	09/24/2021	Regular	0.00	14,400.00	151067
00-102	LOWER COLORADO RIVER AUTHORITY	09/24/2021	Regular	0.00	7,180.66	151068
00-2686	MALDONADO NURSERY	09/24/2021	Regular	0.00	5,772.30	151069
00-3396	MIDWEST TAPE	09/24/2021	Regular	0.00	1,004.99	151072
00-2601	MOTOROLA SOLUTIONS, INC.	09/24/2021	Regular	0.00	183,880.10	151073
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	09/24/2021	Regular	0.00	1,510.28	151074
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/24/2021	Regular	0.00	2,373.14	151076
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/24/2021	Regular	0.00	3,861.80	151077
00-5324	OVERDRIVE, INC.	09/24/2021	Regular	0.00	6,569.94	151078
00-6085	P2 EMULSIONS	09/24/2021	Regular	0.00	15,642.35	151079
00-5158	PARKER'S BUILDING SUPPLY	09/24/2021	Regular	0.00	570.29	151080
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	09/24/2021	Regular	0.00	600.00	151081
00-2089	PRECISION PUMP SYSTEMS	09/24/2021	Regular	0.00	940.00	151082
00-3359	Prettyman & Associates	09/24/2021	Regular	0.00	2,687.50	151083
00-131	PRIESTER-MELL & NICHOLSON INC.	09/24/2021	Regular	0.00	2,202.40	151084
00-5814	QUINCY COMPRESSOR LLC	09/24/2021	Regular	0.00	4,858.20	151085
00-3539	S A KOSTA BROWNE LTD	09/24/2021	Regular	0.00	36,053.60	151087
00-157	SEGUIN PLUMBING LLC	09/24/2021	Regular	0.00	8,115.09	151089
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	09/24/2021	Regular	0.00	2,809.95	151090
00-1079	SOTELO, OSCAR	09/24/2021	Regular	0.00	1,553.43	151091
00-3538	SUDHOP & McEVOY	09/24/2021	Regular	0.00	11,105.97	151093
00-3379	TACVB	09/24/2021	Regular	0.00	930.00	151094
00-2977	TEX TRAINING AND CONSULTING	09/24/2021	Regular	0.00	1,110.00	151095
00-2157	TRI-CITY DISTRIBUTORS LP	09/24/2021	Regular	0.00	985.55	151100
00-4567	ULINE INC	09/24/2021	Regular	0.00	6,229.71	151101
00-6215	WASTE CONNECTIONS OF TEXAS	09/24/2021	Regular	0.00	142,833.83	151104

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Date Range: 09/20/2021 - 10/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	09/24/2021	Regular	0.00	1,301.39	151106
00-9312	ZAHN, BLAIRE	09/24/2021	Regular	0.00	822.20	151107
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/21/2021	Bank Draft	0.00	3,725.15	DFT0003584
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/21/2021	Bank Draft	0.00	53,083.99	DFT0003585
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/21/2021	Bank Draft	0.00	48,047.84	DFT0003586
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/20/2021	Bank Draft	0.00	8,956.20	DFT0003587
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/20/2021	Bank Draft	0.00	4,385.05	DFT0003588
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	09/23/2021	Bank Draft	0.00	19,252.73	DFT0003595
00-6090	TEXAS STATE DISBURSEMENT UNIT	09/23/2021	Bank Draft	0.00	8,508.00	DFT0003596
00-2473	CITY PUBLIC SERVICE	09/22/2021	Bank Draft	0.00	1,093,809.11	DFT0003597
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/21/2021	Bank Draft	0.00	60,880.35	DFT0003598

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	49	0.00	532,172.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,300,648.42
EFT's	244	68	0.00	1,050,174.06
	<b>406</b>	<b>126</b>	<b>0.00</b>	<b>2,882,994.85</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	49	0.00	532,172.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,300,648.42
EFT's	244	68	0.00	1,050,174.06
	<b>406</b>	<b>126</b>	<b>0.00</b>	<b>2,882,994.85</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2021	2,882,994.85
			<b>2,882,994.85</b>