



It's real.

Check Report

By Check Number

Date Range: 06/21/2022 - 07/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3727	44.76 SEGUIN LLC	06/24/2022	EFT	0.00	79,068.78	15819
00-2104	ACUSHNET CO	06/24/2022	EFT	0.00	1,780.78	15820
00-5341	AJR MEDIA GROUP	06/24/2022	EFT	0.00	3,979.00	15821
00-5105	AJ'S TIRE SHOP, INC.	06/24/2022	EFT	0.00	672.00	15822
00-4	ALEXANDER OIL CO.	06/24/2022	EFT	0.00	954.86	15823
00-6220	AMERICAN NATIONAL LEASING COMPANY	06/24/2022	EFT	0.00	90,530.00	15825
00-6	ANGEL PEST CONTROL, INC.	06/24/2022	EFT	0.00	1,381.00	15826
00-5295	ANIXTER INC	06/24/2022	EFT	0.00	8,348.75	15828
00-876	BECKWITH ELECTRONIC ENGINEERING CO	06/24/2022	EFT	0.00	6,697.00	15829
00-6113	BGE INC	06/24/2022	EFT	0.00	10,963.23	15830
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	06/24/2022	EFT	0.00	1,167.13	15832
00-5580	BRENNTAG SOUTHWEST INC	06/24/2022	EFT	0.00	14,595.48	15833
00-1968	CAPPS RENT-A-CAR INC	06/24/2022	EFT	0.00	800.00	15834
00-1053	CDW GOVERNMENT LLC	06/24/2022	EFT	0.00	4,096.92	15837
00-2003	CENTERLINE SUPPLY LTD	06/24/2022	EFT	0.00	5,622.00	15838
00-3634	CENTRAL TEXAS EQUIPMENT	06/24/2022	EFT	0.00	30,694.70	15839
00-2185	CLEVELAND GOLF / SRIXON	06/24/2022	EFT	0.00	578.00	15840
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/24/2022	EFT	0.00	1,651.05	15841
00-2765	COMPU-DATA INTERNATIONAL LLC	06/24/2022	EFT	0.00	8,838.01	15842
00-4494	CORE & MAIN	06/24/2022	EFT	0.00	2,343.00	15843
00-3209	DOUCET & ASSOCIATES INC	06/24/2022	EFT	0.00	4,375.00	15844
00-40	DPC INDUSTRIES INC	06/24/2022	EFT	0.00	934.00	15845
00-5084	DRAGONFLY APPAREL & BRANDING LLC	06/24/2022	EFT	0.00	1,388.50	15846
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/24/2022	EFT	0.00	546.00	15847
00-57	EWALD KUBOTA, INC	06/24/2022	EFT	0.00	513.65	15848
00-3864	FERGUSON WATERWORKS	06/24/2022	EFT	0.00	2,612.08	15849
00-351	FREESE & NICHOLS, INC.	06/24/2022	EFT	0.00	15,008.70	15851
00-829	G T DISTRIBUTORS INC	06/24/2022	EFT	0.00	2,771.25	15852
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	06/24/2022	EFT	0.00	9,777.87	15853
00-2158	GOODYEAR AUTO SERVICE CENTER	06/24/2022	EFT	0.00	2,517.84	15854
00-8437	HALFF ASSOCIATES INC	06/24/2022	EFT	0.00	1,725.19	15856
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/24/2022	EFT	0.00	1,530.70	15857
00-2256	INFOSEND INC	06/24/2022	EFT	0.00	5,896.03	15858
00-1389	INGRAM LIBRARY SERVICES, INC	06/24/2022	EFT	0.00	646.33	15859
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/24/2022	EFT	0.00	38,612.30	15860
00-3293	KNOX COMPANY	06/24/2022	EFT	0.00	576.00	15861
00-906	LIPPE TIRE CENTER	06/24/2022	EFT	0.00	555.90	15862
00-3035	LONESTAR FORKLIFT	06/24/2022	EFT	0.00	715.06	15863
00-5088	LUNA, JASON JOEL	06/24/2022	EFT	0.00	1,386.00	15864
00-2776	MCE TECHNOLOGY	06/24/2022	EFT	0.00	1,795.00	15866
00-6102	MYERS CONCRETE CONSTRUCTION LP	06/24/2022	EFT	0.00	247,210.71	15867
00-3643	NATIONAL GOLF FOUNDATION CONSULTING	06/24/2022	EFT	0.00	6,875.87	15868
00-81	O'REILLY AUTO PARTS	06/24/2022	EFT	0.00	4,344.57	15869
00-2974	PAPE DAWSON ENGINEERS INC	06/24/2022	EFT	0.00	2,060.40	15871
00-2269	PARK PLACE TECHNOLOGIES LLC	06/24/2022	EFT	0.00	5,631.31	15872
00-4754	R P CONSTRUCTORS INC	06/24/2022	EFT	0.00	9,830.00	15873
00-98	RDO EQUIPMENT CO	06/24/2022	EFT	0.00	854.74	15875
00-5906	ROCK ENGINEERING & TESTING LAB INC	06/24/2022	EFT	0.00	4,015.00	15876
00-5015	RPS KLOTZ ASSOCIATES	06/24/2022	EFT	0.00	28,419.15	15877
00-5125	SAN ANTONIO SYMPHONIC BAND	06/24/2022	EFT	0.00	700.00	15880
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/24/2022	EFT	0.00	2,920.00	15883
00-2546	SOLID BORDER INC	06/24/2022	EFT	0.00	2,597.76	15884
00-5605	STALKER RADAR	06/24/2022	EFT	0.00	1,091.00	15885
00-594	TECHLINE, LTD.	06/24/2022	EFT	0.00	18,697.06	15887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/24/2022	EFT	0.00	2,079.28	15888
00-3518	TEXAS MATERIALS GROUP INC	06/24/2022	EFT	0.00	86,893.07	15889
00-2920	TEXAS PACK AND LOAD	06/24/2022	EFT	0.00	3,225.00	15890
00-3512	THE HUNTINGTON NATIONAL BANK	06/24/2022	EFT	0.00	1,536.30	15891
00-4215	TRC ENGINEERS, INC.	06/24/2022	EFT	0.00	335,556.77	15892
00-5182	TYLER TECHNOLOGIES	06/24/2022	EFT	0.00	10,587.00	15893
00-81	O'REILLY AUTO PARTS	06/29/2022	EFT	0.00	1,408.88	15897
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/24/2022	Regular	0.00	2,839.12	152666
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	06/24/2022	Regular	0.00	847.70	152668
00-21	BRAUNTEX MATERIALS INC	06/24/2022	Regular	0.00	3,150.55	152673
00-3355	BUREAU VERITAS NORTH AMERICA INC	06/24/2022	Regular	0.00	2,027.38	152675
00-5564	CANON FINANCIAL SERVICES, INC.	06/24/2022	Regular	0.00	1,140.90	152676
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/24/2022	Regular	0.00	1,050.50	152677
00-6079	CHANGE HEALTHCARE LLC	06/24/2022	Regular	0.00	8,169.10	152678
00-2474	COBB FENDLEY	06/24/2022	Regular	0.00	2,167.92	152680
00-11032	COLEMAN, TROY	06/24/2022	Regular	0.00	650.00	152681
00-3645	COODY, LESLIE S	06/24/2022	Regular	0.00	10,000.00	152682
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	06/24/2022	Regular	0.00	844.00	152685
00-2175	FORTILINE WATERWORKS	06/24/2022	Regular	0.00	612.60	152687
00-3775	FT BUILDER SERVICES LLC	06/24/2022	Regular	0.00	2,985.00	152688
00-74	GUADALUPE BLANCO RIVER AUTH.	06/24/2022	Regular	0.00	5,028.00	152691
00-4787	HELENA AGRI-ENTERPRISES LC	06/24/2022	Regular	0.00	12,076.50	152693
00-9384	HORNUNG, BILLY	06/24/2022	Regular	0.00	611.72	152694
00-102	LOWER COLORADO RIVER AUTHORITY	06/24/2022	Regular	0.00	6,933.16	152696
00-3396	MIDWEST TAPE	06/24/2022	Regular	0.00	598.46	152698
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/24/2022	Regular	0.00	1,316.31	152702
00-3488	PAWELEK & MOY INC	06/24/2022	Regular	0.00	3,040.00	152705
00-8941	PROFESSIONAL HAIR SALON	06/24/2022	Regular	0.00	1,440.25	152706
00-3470	SANTANDER BANK, NA	06/24/2022	Regular	0.00	35,831.78	152711
00-3248	SCHERTZ-SEGUIN LOCAL	06/24/2022	Regular	0.00	290,093.34	152712
00-875	SEGUIN ISD	06/24/2022	Regular	0.00	994.40	152715
00-3633	SELVES, MICHAEL L	06/24/2022	Regular	0.00	47,560.54	152716
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/24/2022	Regular	0.00	5,112.23	152717
00-1079	SOTELO, OSCAR	06/24/2022	Regular	0.00	665.00	152718
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	06/24/2022	Regular	0.00	1,200.00	152720
00-4668	TECHLINE PIPE, L.P.	06/24/2022	Regular	0.00	1,946.00	152721
00-153	THE SEGUIN GAZETTE-ENTERPRISE	06/24/2022	Regular	0.00	1,392.30	152723
00-3790	TOVAR, JAVIER	06/24/2022	Regular	0.00	1,272.00	152725
00-4216GR	TRC ENGINEERS INC.	06/24/2022	Regular	0.00	3,992.00	152726
00-2157	TRI-CITY DISTRIBUTORS LP	06/24/2022	Regular	0.00	889.80	152727
00-1281	VERMEER EQUIPMENT OF TEXAS INC	06/24/2022	Regular	0.00	1,363.11	152729
00-2834	VISIT WIDGET LLC	06/24/2022	Regular	0.00	4,788.00	152730
00-2324	MCCARTHY, BRENT J	06/27/2022	Regular	0.00	1,487.50	152740
00-7043	FLORES, PATSY	06/28/2022	Regular	0.00	700.00	152741
00-2473	CITY PUBLIC SERVICE	06/21/2022	Bank Draft	0.00	1,001,759.95	DFT0004012
00-76	GUADALUPE VALLEY EL CO-OP INC.	06/21/2022	Bank Draft	0.00	13,228.95	DFT0004025
00-3657	ENTERPRISE FLEET MANAGEMENT INC	06/21/2022	Bank Draft	0.00	6,027.64	DFT0004026

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	37	0.00	466,817.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,021,016.54
EFT's	269	61	0.00	1,145,178.96
	356	101	0.00	2,633,012.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	37	0.00	466,817.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,021,016.54
EFT's	269	61	0.00	1,145,178.96
	356	101	0.00	2,633,012.67

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2022	2,633,012.67
			2,633,012.67