



It's real.

Check Report

By Check Number

Date Range: 05/14/2026 - 05/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3656	E-Z BEL CONSTRUCTION LLC	05/14/2026	EFT	0.00	2,035,351.85	24359
00-6113	BGE INC	05/21/2026	EFT	0.00	31,288.88	24360
00-4060	D & D CONTRACTORS INC	05/21/2026	EFT	0.00	153,517.34	24361
00-5021	84 INDUSTRIAL SUPPLY	05/26/2026	EFT	0.00	1,751.96	24362
00-6298	AASI, INC	05/26/2026	EFT	0.00	2,859.04	24363
00-9325	ABREGO, MICHAEL	05/26/2026	EFT	0.00	658.16	24364
00-2767	AMERICAN LUBE SUPPLY	05/26/2026	EFT	0.00	2,660.96	24365
00-2305	AMIGOS LIBRARY SERVICES	05/26/2026	EFT	0.00	2,979.50	24366
00-4042	ANGEL ARMOR LLC	05/26/2026	EFT	0.00	20,698.85	24367
00-6	ANGEL PEST CONTROL, INC.	05/26/2026	EFT	0.00	779.99	24368
00-5133	ASCO	05/26/2026	EFT	0.00	1,134.96	24369
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	05/26/2026	EFT	0.00	110,707.47	24370
00-3920	AUSTIN ARMATURE WORKS, LP	05/26/2026	EFT	0.00	3,832.80	24371
00-2378	AUTOWORX	05/26/2026	EFT	0.00	12,032.70	24372
00-6275	AVIVE SOLUTIONS, INC.	05/26/2026	EFT	0.00	45,883.08	24373
00-242	BECKER'S FEED & FERTILIZER, INC	05/26/2026	EFT	0.00	120.00	24374
00-6246	BENCHMARK SUPPLY COMPANY, INC.	05/26/2026	EFT	0.00	360.00	24375
00-6113	BGE INC	05/26/2026	EFT	0.00	45,642.15	24376
00-4068	BOOT BARN INC	05/26/2026	EFT	0.00	480.00	24377
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	05/26/2026	EFT	0.00	654.93	24378
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	05/26/2026	EFT	0.00	2,000.00	24379
00-1542	BRODART CO.	05/26/2026	EFT	0.00	351.81	24380
00-906	CARTER'S TIRE CENTER	05/26/2026	EFT	0.00	472.45	24381
00-27	CARTER'S TIRE CENTER INC	05/26/2026	EFT	0.00	52.50	24382
00-1053	CDW GOVERNMENT LLC	05/26/2026	EFT	0.00	25,205.86	24383
00-3735	CHEM NATION INC	05/26/2026	EFT	0.00	6,768.00	24384
00-3505	CINDY'S ALTERATIONS	05/26/2026	EFT	0.00	99.00	24385
00-1014	CLOSNER EQUIPMENT CO., INC.	05/26/2026	EFT	0.00	3,705.59	24386
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/26/2026	EFT	0.00	3,170.80	24387
00-6320	CROWELL, A CAILYN	05/26/2026	EFT	0.00	175.00	24388
00-5117	CUTTER & BUCK INC	05/26/2026	EFT	0.00	360.93	24389
00-4411	DATAPILOT, INC.	05/26/2026	EFT	0.00	2,190.00	24390
00-4275	DAVEY RESOURCE GROUP, INC	05/26/2026	EFT	0.00	23,356.88	24391
00-1387	DEMCO, INC.	05/26/2026	EFT	0.00	442.66	24392
00-3027	DIETZ TRACTOR COMPANY	05/26/2026	EFT	0.00	274.94	24393
00-5084	DRAGONFLY APPAREL & BRANDING LLC	05/26/2026	EFT	0.00	1,084.96	24394
00-2602	ELECTRA LINK INC	05/26/2026	EFT	0.00	890.03	24395
00-1650	ERGON ASPHALT & EMULSIONS, INC.	05/26/2026	EFT	0.00	4,277.75	24396
00-6273	ESTACADO CONSTRUCTION	05/26/2026	EFT	0.00	47,834.10	24397
00-57	EWALD KUBOTA, INC	05/26/2026	EFT	0.00	40.81	24398
00-3975	FERGUSON US HOLDINGS, INC	05/26/2026	EFT	0.00	250.00	24399
00-4556	FLOCK GROUP, INC.	05/26/2026	EFT	0.00	33,000.00	24400
00-2377	FLYING T ENTERPRISES LLC	05/26/2026	EFT	0.00	119.00	24401
00-351	FREESE & NICHOLS, INC.	05/26/2026	EFT	0.00	22,995.49	24402
00-4420	FUTURA SYSTEMS, INC.	05/26/2026	EFT	0.00	4,500.00	24403
00-476	G A POWERS CO LLC	05/26/2026	EFT	0.00	5,547.10	24404
00-6340	G4 GEOMATIC RESOURCES LLC	05/26/2026	EFT	0.00	401.99	24405
00-3591	GENSERVE LLC	05/26/2026	EFT	0.00	6,294.40	24406
00-5053	GRASS WORKS LAWN CARE LLC	05/26/2026	EFT	0.00	712.50	24407
00-9335	GREGORY, GEORGINA	05/26/2026	EFT	0.00	235.00	24408
00-4774	GRIFFITH FORD SEGUIN, LLC	05/26/2026	EFT	0.00	1,509.14	24409
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	05/26/2026	EFT	0.00	2,284.73	24410
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	05/26/2026	EFT	0.00	1,995.00	24411
00-375	HACH COMPANY	05/26/2026	EFT	0.00	2,055.36	24412

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-9295	HAJEK, LINDSAY	05/26/2026	EFT	0.00	123.00	24413
00-8437	HALFF ASSOCIATES INC	05/26/2026	EFT	0.00	8,049.16	24414
00-2957	HANDY MANDY CUSTOM EMBROIDERY	05/26/2026	EFT	0.00	1,010.00	24415
00-5061	HIGH HORSE SPORTSWEAR, INC	05/26/2026	EFT	0.00	347.63	24416
00-6290	HJD CAPITAL ELECTRIC, INC.	05/26/2026	EFT	0.00	37,781.83	24417
00-9319	HOWE, TIM	05/26/2026	EFT	0.00	124.40	24418
00-4978	I AM MOWING LLC	05/26/2026	EFT	0.00	5,147.75	24419
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/26/2026	EFT	0.00	10,410.34	24420
00-4456	IMPERIAL BAG & PAPER CO, LLC	05/26/2026	EFT	0.00	2,745.00	24423
00-2256	INFOSEND INC	05/26/2026	EFT	0.00	10,435.15	24424
00-1389	INGRAM LIBRARY SERVICES, INC	05/26/2026	EFT	0.00	3,000.66	24425
00-4662	JANOTA VENTURES, INC	05/26/2026	EFT	0.00	10,000.00	24426
00-6253	JON HINOJOSA, YO CREO LLC	05/26/2026	EFT	0.00	2,875.00	24427
00-4812	JSMANNING ENTERPRISES, INC.	05/26/2026	EFT	0.00	620.00	24428
00-9215	JUST, CHARLES	05/26/2026	EFT	0.00	235.00	24429
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/26/2026	EFT	0.00	26,164.95	24430
00-4885	KEELING COMPANY	05/26/2026	EFT	0.00	403.62	24431
00-4876	KIESLER POLICE SUPPLY, INC	05/26/2026	EFT	0.00	1,716.00	24432
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/26/2026	EFT	0.00	7,875.00	24433
00-3194	KRIEVALDT, MICHAEL	05/26/2026	EFT	0.00	3,800.00	24434
00-6319	L. HECKEL AND ASSOCIATES LLC	05/26/2026	EFT	0.00	3,882.00	24435
00-9394	LARRIMORE, STEPHANIE	05/26/2026	EFT	0.00	283.00	24436
00-3927	LOWERY PROPERTY ADVISORS LLC	05/26/2026	EFT	0.00	5,000.00	24437
00-2525	MAGUIRE IRON INC	05/26/2026	EFT	0.00	199,500.00	24438
00-6336	MARTINEZ, ALYSSA	05/26/2026	EFT	0.00	684.00	24439
00-9247	MCDANIEL, SHANE	05/26/2026	EFT	0.00	1,168.61	24440
00-9158	MIRA, ERVIN	05/26/2026	EFT	0.00	131.00	24441
00-3789	MMGY GLOBAL LLC	05/26/2026	EFT	0.00	3,000.00	24442
00-4769	O'BRYANT, JONATHAN MICHAEL	05/26/2026	EFT	0.00	1,187.00	24443
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/26/2026	EFT	0.00	2,140.68	24444
00-5636	ONLINE INFORMATION SERVICES INC	05/26/2026	EFT	0.00	3,111.99	24445
00-81	O'REILLY AUTO PARTS	05/26/2026	EFT	0.00	2,517.47	24446
00-3448	PAGEFREEZER SOFTWARE INC	05/26/2026	EFT	0.00	3,877.70	24448
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	05/26/2026	EFT	0.00	164,653.16	24449
00-1692	PARK PLACE RECREATION DESIGNS, INC.	05/26/2026	EFT	0.00	10,204.00	24450
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/26/2026	EFT	0.00	17,445.67	24451
00-6129	PIERCE, THOMAS C.	05/26/2026	EFT	0.00	425.00	24452
00-98	R D OFFUTT CO	05/26/2026	EFT	0.00	1,588.72	24453
00-8152	RAMIREZ, TIMOTHY	05/26/2026	EFT	0.00	235.00	24454
00-9270	RANGEL, GABRIELLA	05/26/2026	EFT	0.00	1,272.92	24455
00-4781	RAPID FIRE SAFTEY & SECURITY	05/26/2026	EFT	0.00	2,350.00	24456
00-6234	SECOND SIGHT SYSTEMS, LLC	05/26/2026	EFT	0.00	16,099.41	24457
00-5527	SEGUIN ART LEAGUE	05/26/2026	EFT	0.00	1,417.79	24458
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/26/2026	EFT	0.00	12,136.50	24459
00-11332	SHOGREN, DANIEL	05/26/2026	EFT	0.00	77.00	24460
00-3684	SIMPLOT AB RETAIL INC	05/26/2026	EFT	0.00	10,392.00	24461
00-4723	SKEENS, JANINE	05/26/2026	EFT	0.00	1,550.00	24462
00-9284	SOURDELLIA, JENNIFER	05/26/2026	EFT	0.00	77.00	24463
00-3726	SOUTHERN TIRE MART LLC	05/26/2026	EFT	0.00	3,752.16	24464
00-4364	STUART C. IRBY COMPANY, LLC	05/26/2026	EFT	0.00	251.64	24465
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/26/2026	EFT	0.00	4,663.29	24466
00-594	TECHLINE, INC	05/26/2026	EFT	0.00	347.68	24467
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	05/26/2026	EFT	0.00	31.57	24468
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	05/26/2026	EFT	0.00	932.65	24469
00-3020	TEXAS SPORTS SANDS INC	05/26/2026	EFT	0.00	1,372.95	24470
00-3761	THE POUNDS GROUP, LLC	05/26/2026	EFT	0.00	18,758.17	24471
00-4933	THOMSON REUTERS-WEST	05/26/2026	EFT	0.00	78.00	24472
00-6321	TMA LASER GROUP, INC.	05/26/2026	EFT	0.00	158.02	24473
00-4517	T-MOBILE USA INC.	05/26/2026	EFT	0.00	5,878.83	24474
00-4215	TRC ENGINEERS, INC.	05/26/2026	EFT	0.00	26,978.73	24475
00-3601	TRIHYDRO CORPORATION	05/26/2026	EFT	0.00	85,862.05	24476

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Date Range: 05/14/2026 - 05/27/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	05/26/2026	EFT	0.00	29,494.70	24477
00-3944	WESTHILL PAVING INC	05/26/2026	EFT	0.00	54,812.50	24478
00-5989	WILLDAN FINANCIAL SERVICES	05/26/2026	EFT	0.00	1,080.00	24479
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	05/26/2026	EFT	0.00	298.55	24480
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	05/19/2026	Regular	0.00	-464,121.99	160629
00-3987	ROSS, BRIAN	05/14/2026	Regular	0.00	100.00	160655
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	05/20/2026	Regular	0.00	464,121.99	160656
00-11378	ACUNA, ERICA	05/26/2026	Regular	0.00	40.00	160696
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/26/2026	Regular	0.00	424.91	160697
00-5	ANDERSON MACHINERY SAN ANTONIO	05/26/2026	Regular	0.00	1,920.00	160698
00-11377	ANGORIA MANAGEMENT LLC	05/26/2026	Regular	0.00	2,339.10	160699
00-4496	APEX GLASS & MIRROR	05/26/2026	Regular	0.00	985.00	160700
00-4240	BOOKER, TARA	05/26/2026	Regular	0.00	900.00	160701
00-21	BRAUNTEX MATERIALS INC	05/26/2026	Regular	0.00	5,148.39	160702
00-2312	BUGAI, SCOTT WILLIAM DVM	05/26/2026	Regular	0.00	1,500.00	160703
00-4678	CENTERPOINT ENERGY	05/26/2026	Regular	0.00	1,237.99	160704
00-2474	COBB FENDLEY	05/26/2026	Regular	0.00	637.50	160705
00-5436	COMAL COMMUNITY BAND	05/26/2026	Regular	0.00	850.00	160706
00-2266	COOPER EQUIPMENT COMPANY	05/26/2026	Regular	0.00	173.92	160707
00-39	CULLIGAN WATER CONDITIONING	05/26/2026	Regular	0.00	48.50	160708
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	05/26/2026	Regular	0.00	853.57	160709
00-11099	DR HORTON HOMES	05/26/2026	Regular	0.00	238,121.10	160710
00-3093	DUGGER GRAFE SWANSON, INC.	05/26/2026	Regular	0.00	4,500.00	160713
00-344	FEDERAL EXPRESS CORPORATION	05/26/2026	Regular	0.00	39.89	160714
00-3864	FERGUSON US HOLDINGS, INC	05/26/2026	Regular	0.00	650.94	160715
00-2175	FORTILINE WATERWORKS	05/26/2026	Regular	0.00	5,301.50	160716
00-6318	GERSON ADVISORY SERVICES LLC	05/26/2026	Regular	0.00	750.00	160717
00-74	GUADALUPE BLANCO RIVER AUTH.	05/26/2026	Regular	0.00	21,285.33	160718
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	05/26/2026	Regular	0.00	88,917.01	160719
00-100	GUADALUPE COUNTY CLERK	05/26/2026	Regular	0.00	4,000.00	160720
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/26/2026	Regular	0.00	4,697.25	160721
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	05/26/2026	Regular	0.00	857.50	160722
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	05/26/2026	Regular	0.00	200.00	160723
00-4611	HUDEC, NATALIE	05/26/2026	Regular	0.00	7,125.00	160724
00-102	LOWER COLORADO RIVER AUTHORITY	05/26/2026	Regular	0.00	9,075.00	160725
00-6069	LUCAS HOLDINGS LLC	05/26/2026	Regular	0.00	547.80	160726
00-2501	M & C FONSECA CONSTRUCTION CO INC	05/26/2026	Regular	0.00	242,995.75	160727
00-2391	MAGNUM TRAILERS PARTS & EQUIPMENT	05/26/2026	Regular	0.00	7,702.00	160728
00-4455	MASTERS ELECTRICAL SERVICES, LTD	05/26/2026	Regular	0.00	996.96	160729
00-4663	METRO FIRE APPARATUS SPECIALISTS	05/26/2026	Regular	0.00	401.05	160730
00-3396	MIDWEST TAPE	05/26/2026	Regular	0.00	22.49	160731
00-4186	MUNICIPAL EMERGENCY SERVICES	05/26/2026	Regular	0.00	5,205.00	160732
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	05/26/2026	Regular	0.00	112.00	160733
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	05/26/2026	Regular	0.00	696.00	160734
00-6310	PATHMARK TRAFFIC EQUIPMENT, LLC	05/26/2026	Regular	0.00	2,714.50	160735
00-5008	PATINO, DANIEL J	05/26/2026	Regular	0.00	625.00	160736
00-6337	PICKENS, ELIZABETH	05/26/2026	Regular	0.00	465.00	160737
00-131	PRIESTER-MELL & NICHOLSON INC.	05/26/2026	Regular	0.00	305.55	160738
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	05/26/2026	Regular	0.00	9,340.48	160739
00-4441	SAN ANTONIO AQUARIUM LLC	05/26/2026	Regular	0.00	1,194.00	160740
00-3248	SCHERTZ-SEGUIN LOCAL	05/26/2026	Regular	0.00	312,229.65	160741
00-5014	SCHNEIDER ENGINEERING, LLC	05/26/2026	Regular	0.00	5,726.26	160742
00-157	SEEHAUSEN, BRYAN	05/26/2026	Regular	0.00	1,124.56	160743
00-103	SEGUIN CHEVROLET	05/26/2026	Regular	0.00	407.98	160744
00-527	SEGUIN CONSERVATION SOCIETY	05/26/2026	Regular	0.00	2,625.00	160745
00-2489	SEGUIN HERITAGE MUSEUM	05/26/2026	Regular	0.00	8,184.25	160746
00-5282	SEGUIN LULAC COUNCIL #682	05/26/2026	Regular	0.00	1,005.00	160747
00-6019	SILSBEE FORD INC	05/26/2026	Regular	0.00	145,715.25	160748
00-5116	SITONE LANDSCAPE SUPPLY HOLDING, LLC	05/26/2026	Regular	0.00	5,984.56	160749
00-5696	SONETICS CORPORATION	05/26/2026	Regular	0.00	8,584.64	160750
00-5240	SPOSARI, SHELLY R.	05/26/2026	Regular	0.00	65.85	160751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4384	STERICYCLE, INC.	05/26/2026	Regular	0.00	1,664.40	160752
00-6180	TEXAS CHILLER SYSTEMS LLC	05/26/2026	Regular	0.00	755.00	160753
00-6203	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	05/26/2026	Regular	0.00	62.00	160754
00-6203	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	05/26/2026	Regular	0.00	57.00	160755
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	05/26/2026	Regular	0.00	20.00	160756
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	05/26/2026	Regular	0.00	20.00	160757
00-2524	TEXAS DEPT OF TRANSPORTATION	05/26/2026	Regular	0.00	984.00	160758
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	05/26/2026	Regular	0.00	43,677.69	160759
00-8190	TEXAS SOCIAL SECURITY PROGRAM	05/26/2026	Regular	0.00	35.00	160760
00-5060	THE FIELDS OF HUBER RANCH	05/26/2026	Regular	0.00	11,052.25	160761
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/26/2026	Regular	0.00	650.83	160762
00-11257	THRIVING HEARTS CRISIS CENTER	05/26/2026	Regular	0.00	100.00	160763
00-6283	TL PUBLISHING	05/26/2026	Regular	0.00	2,295.00	160764
00-172	UNIFIRST HOLDINGS INC	05/26/2026	Regular	0.00	115.30	160765
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	05/26/2026	Regular	0.00	134.64	160766
00-6215	WASTE CONNECTIONS OF TEXAS	05/26/2026	Regular	0.00	260,142.24	160767
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/26/2026	Regular	0.00	174.96	160768
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/26/2026	Regular	0.00	10.56	160769
00-179	XEROX FINANCIAL SERVICES LLC	05/26/2026	Regular	0.00	226.00	160770

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	75	0.00	1,953,954.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-464,121.99
Bank Drafts	0	0	0.00	0.00
EFT's	305	119	0.00	3,512,072.00
	422	195	0.00	5,001,904.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	75	0.00	1,953,954.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-464,121.99
Bank Drafts	0	0	0.00	0.00
EFT's	305	119	0.00	3,512,072.00
	422	195	0.00	5,001,904.85

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2026	5,001,904.85
			5,001,904.85