



It's real.

Check Report

By Check Number

Date Range: 02/06/2023 - 02/17/2023

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	02/10/2023	EFT	0.00	32,615.10	17038
00-5069	4IMPRINT INC	02/10/2023	EFT	0.00	3,769.59	17039
00-2104	ACUSHNET CO	02/10/2023	EFT	0.00	6,587.04	17040
00-3866	ALL PRO GENERAL CONSTRUCTION INC	02/10/2023	EFT	0.00	80,037.03	17041
00-3623	ALL SOURCE FIRE PROTECTION	02/10/2023	EFT	0.00	1,053.50	17042
00-3725	AMANZI PARTY RENTALS LLC	02/10/2023	EFT	0.00	1,414.50	17044
00-6	ANGEL PEST CONTROL, INC.	02/10/2023	EFT	0.00	1,460.00	17045
00-5295	ANIXTER INC	02/10/2023	EFT	0.00	69,379.10	17047
00-2183	ASPHALT PATCH ENTERPRISES, INC.	02/10/2023	EFT	0.00	1,602.72	17049
00-892	BOUND TREE MEDICAL, LLC	02/10/2023	EFT	0.00	15,971.02	17050
00-5580	BRENNTAG SOUTHWEST INC	02/10/2023	EFT	0.00	6,232.38	17051
00-5580	BRENNTAG SOUTHWEST INC	02/10/2023	EFT	0.00	9,819.36	17052
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	02/10/2023	EFT	0.00	4,286.75	17053
00-3786	BRIO SERVICES LLC	02/10/2023	EFT	0.00	70,860.00	17054
00-2271	BRYCOMM LLC	02/10/2023	EFT	0.00	7,301.20	17055
00-3355	BUREAU VERITAS NORTH AMERICA INC	02/10/2023	EFT	0.00	2,027.37	17056
00-1968	CAPPS RENT-A-CAR INC	02/10/2023	EFT	0.00	800.00	17057
00-1053	CDW GOVERNMENT LLC	02/10/2023	EFT	0.00	8,771.00	17059
00-2185	CLEVELAND GOLF / SRIXON	02/10/2023	EFT	0.00	627.75	17060
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/10/2023	EFT	0.00	1,034.00	17062
00-2765	COMPU-DATA INTERNATIONAL LLC	02/10/2023	EFT	0.00	21,362.88	17063
00-4494	CORE & MAIN	02/10/2023	EFT	0.00	2,238.64	17064
00-1221	CRAFCO INC	02/10/2023	EFT	0.00	9,217.50	17065
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/10/2023	EFT	0.00	3,800.79	17066
00-3891	CROWNWOOD CHEMICALS LLC	02/10/2023	EFT	0.00	8,632.00	17067
00-3445	D H PACE CO INC	02/10/2023	EFT	0.00	6,749.83	17068
00-1604	DELL MARKETING LP	02/10/2023	EFT	0.00	19,053.78	17069
00-3687	ELLIOTT ELECTRIC SUPPLY INC	02/10/2023	EFT	0.00	3,750.00	17073
00-57	EWALD KUBOTA, INC	02/10/2023	EFT	0.00	907.08	17074
00-3864	FERGUSON US HOLDINGS INC	02/10/2023	EFT	0.00	7,679.53	17075
00-351	FREESE & NICHOLS, INC.	02/10/2023	EFT	0.00	13,378.75	17076
00-3591	GENSERVE LLC	02/10/2023	EFT	0.00	1,160.66	17079
00-3710	Governmentjobs.com, Inc.	02/10/2023	EFT	0.00	1,932.98	17080
00-361	GRAYBAR ELECTRIC CO INC	02/10/2023	EFT	0.00	8,835.75	17081
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	02/10/2023	EFT	0.00	1,659.96	17084
00-3640	IMPACT PROMOTIONAL SERVICES LLC	02/10/2023	EFT	0.00	1,176.92	17085
00-1389	INGRAM LIBRARY SERVICES, INC	02/10/2023	EFT	0.00	571.17	17086
00-3807	K FRIESE & ASSOCIATES INC	02/10/2023	EFT	0.00	11,045.00	17088
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/10/2023	EFT	0.00	16,031.05	17089
00-6156	KIMLEY-HORN AND ASSOCIATES INC	02/10/2023	EFT	0.00	4,500.00	17090
00-2479	KOLB, KEVIN	02/10/2023	EFT	0.00	4,559.67	17091
00-3194	KRIEWALDT TREE CARE, INC.	02/10/2023	EFT	0.00	2,000.00	17092
00-3509	LEFTA SYSTEMS	02/10/2023	EFT	0.00	8,210.00	17093
00-2713	LENOVO INC	02/10/2023	EFT	0.00	1,719.10	17094
00-3927	LOWERY PROPERTY ADVISORS LLC	02/10/2023	EFT	0.00	19,500.00	17096
00-2681	M & S ENGINEERING LLC	02/10/2023	EFT	0.00	2,130.00	17097
00-2525	MAGUIRE IRON INC	02/10/2023	EFT	0.00	4,750.00	17098
00-429	MATERA PAPER COMPANY INC.	02/10/2023	EFT	0.00	792.00	17099
00-5428	MERCHANT JOB TRAINING & SAFETY INC	02/10/2023	EFT	0.00	550.00	17100
00-3794	ODP BUSINESS SOLUTIONS, LLC	02/10/2023	EFT	0.00	1,406.72	17103
00-81	O'REILLY AUTO PARTS	02/10/2023	EFT	0.00	3,798.67	17104
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/10/2023	EFT	0.00	1,047.00	17106
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/10/2023	EFT	0.00	17,994.83	17107
00-8349	PERRY HOMES	02/10/2023	EFT	0.00	4,744.15	17109

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00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	02/10/2023	EFT	0.00	600.00	17110
00-1298	PROFESSIONAL TURF PRODUCTS LP	02/10/2023	EFT	0.00	96,492.22	17111
00-1958	REACH SERVICES INC	02/10/2023	EFT	0.00	914.27	17113
00-6093	REHFELD EQUIPMENT CO LLC	02/10/2023	EFT	0.00	1,925.00	17114
00-5527	SEGUIN ART LEAGUE	02/10/2023	EFT	0.00	1,350.00	17116
00-2500	ServiceWear Apparel Inc	02/10/2023	EFT	0.00	16,634.55	17117
00-594	TECHLINE, LTD.	02/10/2023	EFT	0.00	11,931.70	17121
00-6180	TEXAS CHILLER SYSTEMS LLC	02/10/2023	EFT	0.00	622.50	17123
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	02/10/2023	EFT	0.00	659.30	17124
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/10/2023	EFT	0.00	26,503.00	17125
00-3326	THE GOODYEAR TIRE & RUBBER CO	02/10/2023	EFT	0.00	1,430.03	17126
00-813	THE KOEHLER COMPANY	02/10/2023	EFT	0.00	2,858.00	17127
00-4215	TRC ENGINEERS, INC.	02/10/2023	EFT	0.00	25,288.50	17128
00-3601	TRIHYDRO CORPORATION	02/10/2023	EFT	0.00	7,682.50	17129
00-5182	TYLER TECHNOLOGIES	02/10/2023	EFT	0.00	10,143.00	17130
00-1760	VOGUE SHOES	02/10/2023	EFT	0.00	982.53	17132
00-2513	WESTER, LANCE	02/10/2023	EFT	0.00	600.00	17133
00-3753	WLB INSPECTIONS	02/10/2023	EFT	0.00	26,070.00	17134
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	02/10/2023	EFT	0.00	1,128.09	17137
00-3945	ALAMO ENVIRONMENTAL INC	02/10/2023	Regular	0.00	740.00	153959
00-213	ALTEC INDUSTRIES, INC.	02/10/2023	Regular	0.00	4,136.75	153961
00-3920	AUSTIN ARMATURE WORKS	02/10/2023	Regular	0.00	2,491.14	153963
00-1434	BAKER & TAYLOR LLC	02/10/2023	Regular	0.00	1,017.51	153964
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	02/10/2023	Regular	0.00	683.05	153966
00-6018	BRADSTREET, FREDERICK	02/10/2023	Regular	0.00	600.00	153969
00-21	BRAUNTEX MATERIALS INC	02/10/2023	Regular	0.00	9,174.23	153970
00-4678	CENTERPOINT ENERGY	02/10/2023	Regular	0.00	4,024.10	153971
00-2817	CSAT LLC	02/10/2023	Regular	0.00	900.00	153974
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	02/10/2023	Regular	0.00	2,865.32	153976
00-2175	FORTILINE WATERWORKS	02/10/2023	Regular	0.00	7,419.64	153980
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	02/10/2023	Regular	0.00	8,577.25	153983
00-2064	GOLF MAX	02/10/2023	Regular	0.00	975.72	153985
00-4401	GUADALUPE BASIN COALITION	02/10/2023	Regular	0.00	1,050.00	153987
00-74	GUADALUPE BLANCO RIVER AUTH.	02/10/2023	Regular	0.00	5,954.00	153988
00-5072	GUADALUPE COUNTY	02/10/2023	Regular	0.00	5,020.74	153989
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/10/2023	Regular	0.00	8,500.00	153990
00-76	GUADALUPE VALLEY EL CO-OP INC.	02/10/2023	Regular	0.00	380,000.00	153993
00-2610	HAULBROOKE INC	02/10/2023	Regular	0.00	21,918.00	153994
00-3798	HENRY SCHEIN, INC.	02/10/2023	Regular	0.00	980.66	153995
00-5104	INDEPENDENCE TITLE	02/10/2023	Regular	0.00	525.00	153996
00-2379	KONE INC	02/10/2023	Regular	0.00	4,889.96	153997
00-438	MID TEXAS SYMPHONY	02/10/2023	Regular	0.00	1,500.00	154000
00-5158	PARKER'S BUILDING SUPPLY	02/10/2023	Regular	0.00	523.66	154002
00-5014	SCHNEIDER ENGINEERING, LLC	02/10/2023	Regular	0.00	7,394.75	154008
00-103	SEGUIN CHEVROLET	02/10/2023	Regular	0.00	878.95	154009
00-527	SEGUIN CONSERVATION SOCIETY	02/10/2023	Regular	0.00	1,008.14	154010
00-532	SEGUIN GUADALUPE CO HISPANIC CHAMBER OF C	02/10/2023	Regular	0.00	1,300.00	154011
00-2489	SEGUIN HERITAGE MUSEUM	02/10/2023	Regular	0.00	1,750.00	154012
00-157	SEGUIN PLUMBING LLC	02/10/2023	Regular	0.00	972.53	154013
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/10/2023	Regular	0.00	3,354.01	154014
00-3960	STANARD & ASSOCIATES INC	02/10/2023	Regular	0.00	980.00	154015
00-5060	THE FIELDS OF HUBER RANCH	02/10/2023	Regular	0.00	10,000.00	154020
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/10/2023	Regular	0.00	1,745.52	154021
00-2157	TRI-CITY DISTRIBUTORS LP	02/10/2023	Regular	0.00	1,028.15	154022
00-6215	WASTE CONNECTIONS OF TEXAS	02/10/2023	Regular	0.00	178,800.02	154027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-11059	HOSA TEXAS ASSOCIATION INC	02/13/2023	Regular	0.00	1,000.00	154049

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	37	0.00	684,678.80
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	316	73	0.00	776,351.01
	402	110	0.00	1,461,029.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	37	0.00	684,678.80
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	316	73	0.00	776,351.01
	402	110	0.00	1,461,029.81

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2023	1,461,029.81
			1,461,029.81