



It's real.

Check Report

By Check Number

Date Range: 03/06/2023 - 03/17/2023

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	03/10/2023	EFT	0.00	1,350.00	17211
00-6105	AAA TIME SAVER SERVICES	03/10/2023	EFT	0.00	15,742.00	17212
00-5938	ACCURATE UTILITY SUPPLY LLC	03/10/2023	EFT	0.00	4,077.00	17213
00-2104	ACUSHNET CO	03/10/2023	EFT	0.00	768.00	17214
00-5295	ANIXTER INC	03/10/2023	EFT	0.00	95,645.85	17216
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	03/10/2023	EFT	0.00	1,814.32	17218
00-5580	BRENNTAG SOUTHWEST INC	03/10/2023	EFT	0.00	1,078.80	17219
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	03/10/2023	EFT	0.00	1,333.20	17220
00-3786	BRIO SERVICES LLC	03/10/2023	EFT	0.00	37,312.00	17221
00-2271	BRYCOMM LLC	03/10/2023	EFT	0.00	1,967.22	17222
00-1968	CAPPS RENT-A-CAR INC	03/10/2023	EFT	0.00	800.00	17223
00-27	CARTER'S TIRE CENTER INC	03/10/2023	EFT	0.00	652.97	17225
00-1053	CDW GOVERNMENT LLC	03/10/2023	EFT	0.00	17,259.36	17226
00-2413	COMMUNITY MATTERS INC	03/10/2023	EFT	0.00	673.00	17228
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/10/2023	EFT	0.00	2,408.00	17229
00-4494	CORE & MAIN	03/10/2023	EFT	0.00	5,528.00	17230
00-1221	CRAFICO INC	03/10/2023	EFT	0.00	5,100.00	17231
00-2679	CT FIELDSCAPES LLC	03/10/2023	EFT	0.00	30,240.00	17233
00-57	EWALD KUBOTA, INC	03/10/2023	EFT	0.00	1,326.63	17238
00-3864	FERGUSON US HOLDINGS INC	03/10/2023	EFT	0.00	26,158.06	17239
00-351	FREESE & NICHOLS, INC.	03/10/2023	EFT	0.00	60,325.91	17241
00-476	G A POWERS CO LLC	03/10/2023	EFT	0.00	19,629.32	17242
00-3591	GENSERVE LLC	03/10/2023	EFT	0.00	1,450.00	17244
00-2158	GOODYEAR AUTO SERVICE CENTER	03/10/2023	EFT	0.00	2,944.24	17245
00-2979	GRANICUS LLC	03/10/2023	EFT	0.00	6,713.20	17246
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	03/10/2023	EFT	0.00	2,953.57	17248
00-8437	HALFF ASSOCIATES INC	03/10/2023	EFT	0.00	1,672.50	17249
00-3527	HARRELL'S LLC	03/10/2023	EFT	0.00	1,679.64	17250
00-3974	HUFF, DAWN M	03/10/2023	EFT	0.00	1,000.00	17251
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/10/2023	EFT	0.00	3,026.42	17252
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/10/2023	EFT	0.00	3,433.10	17257
00-2479	KOLB, KEVIN	03/10/2023	EFT	0.00	4,559.67	17258
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS INC	03/10/2023	EFT	0.00	19,850.00	17259
00-2681	M & S ENGINEERING LLC	03/10/2023	EFT	0.00	10,025.00	17261
00-4158	MORRISON SUPPLY CO LLC	03/10/2023	EFT	0.00	671.87	17263
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/10/2023	EFT	0.00	964.89	17264
00-81	O'REILLY AUTO PARTS	03/10/2023	EFT	0.00	650.62	17265
00-5926	POWER PLAY MARKETING	03/10/2023	EFT	0.00	3,500.00	17268
00-8513	PROFESSIONAL SPORTS PUBLICATIONS	03/10/2023	EFT	0.00	3,500.00	17269
00-2710	PUKKA INC	03/10/2023	EFT	0.00	654.00	17270
00-98	R D OFFUTT CO	03/10/2023	EFT	0.00	777.00	17271
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/10/2023	EFT	0.00	2,268.48	17273
00-3299	SCHOOL OUTFITTERS	03/10/2023	EFT	0.00	7,455.31	17274
00-5527	SEGUIN ART LEAGUE	03/10/2023	EFT	0.00	8,000.00	17275
00-2500	ServiceWear Apparel Inc	03/10/2023	EFT	0.00	1,326.34	17276
00-3684	SIMPLOT AB RETAIL INC	03/10/2023	EFT	0.00	5,229.00	17277
00-2546	SOLID BORDER INC	03/10/2023	EFT	0.00	38,298.00	17278
00-3946	SOUTHWEST GEO-SOLUTIONS INC	03/10/2023	EFT	0.00	10,352.50	17279
00-4364	STUART C IRBY CO.	03/10/2023	EFT	0.00	5,887.00	17280
00-3761	SULLIVAN CONTRACTING SERVICES	03/10/2023	EFT	0.00	12,820.47	17281
00-3881	TARGET SOLUTIONS LEARNING LLC	03/10/2023	EFT	0.00	8,539.21	17282
00-594	TECHLINE, LTD.	03/10/2023	EFT	0.00	55,726.86	17283
00-6180	TEXAS CHILLER SYSTEMS LLC	03/10/2023	EFT	0.00	8,574.43	17284
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/10/2023	EFT	0.00	656.45	17285

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3518	TEXAS MATERIALS GROUP INC	03/10/2023	EFT	0.00	4,791.78	17286
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/10/2023	EFT	0.00	2,052.60	17287
00-2216	THE TEXAS GOLF ASSOCIATION	03/10/2023	EFT	0.00	1,870.00	17288
00-4215	TRC ENGINEERS, INC.	03/10/2023	EFT	0.00	150,019.70	17290
00-3601	TRIHYDRO CORPORATION	03/10/2023	EFT	0.00	79,215.92	17291
00-3243	VERMONT SYSTEMS INC	03/10/2023	EFT	0.00	743.75	17293
00-2513	WESTER, LANCE	03/10/2023	EFT	0.00	901.85	17295
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	03/10/2023	EFT	0.00	794.49	17296
00-213	ALTEC INDUSTRIES, INC.	03/10/2023	Regular	0.00	3,307.82	154119
00-3920	AUSTIN ARMATURE WORKS	03/10/2023	Regular	0.00	4,880.08	154121
00-1434	BAKER & TAYLOR LLC	03/10/2023	Regular	0.00	2,275.12	154122
00-21	BRAUNTEX MATERIALS INC	03/10/2023	Regular	0.00	2,492.16	154123
00-2312	BUGAI, SCOTT WILLIAM DVM	03/10/2023	Regular	0.00	1,896.00	154124
00-4678	CENTERPOINT ENERGY	03/10/2023	Regular	0.00	2,478.37	154125
00-5866	CINTAS CORPORATION	03/10/2023	Regular	0.00	1,051.95	154126
00-2997	D & D TEXAS OUTFITTERS	03/10/2023	Regular	0.00	5,453.00	154132
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	03/10/2023	Regular	0.00	1,599.04	154133
00-2175	FORTILINE WATERWORKS	03/10/2023	Regular	0.00	530.60	154137
00-878	GERONIMO APPLIANCE SERVICE	03/10/2023	Regular	0.00	1,339.26	154139
00-74	GUADALUPE BLANCO RIVER AUTH.	03/10/2023	Regular	0.00	13,750.00	154141
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/10/2023	Regular	0.00	53,298.96	154142
00-4611	JAH-CON INSTRUMENTATION, LLC	03/10/2023	Regular	0.00	4,400.00	154147
00-2379	KONE INC	03/10/2023	Regular	0.00	4,328.96	154150
00-102	LOWER COLORADO RIVER AUTHORITY	03/10/2023	Regular	0.00	1,222.05	154153
00-2686	MALDONADO NURSERY	03/10/2023	Regular	0.00	721.15	154154
00-4394	NARDIS PUBLIC SAFETY	03/10/2023	Regular	0.00	552.41	154156
00-11081	RANFT, VENAVE	03/10/2023	Regular	0.00	700.00	154159
00-2220	RATHER, ROBERT B	03/10/2023	Regular	0.00	1,000.00	154160
00-3720	RFLOYD LLC	03/10/2023	Regular	0.00	291,261.00	154161
00-5014	SCHNEIDER ENGINEERING, LLC	03/10/2023	Regular	0.00	7,557.50	154165
00-157	SEGUIN PLUMBING LLC	03/10/2023	Regular	0.00	12,369.51	154168
00-1079	SOTELO, OSCAR	03/10/2023	Regular	0.00	1,823.60	154170
00-2524	TEXAS DEPT OF TRANSPORTATION	03/10/2023	Regular	0.00	3,243.81	154173
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIO	03/10/2023	Regular	0.00	1,920.00	154174
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/10/2023	Regular	0.00	1,838.05	154176
00-2157	TRI-CITY DISTRIBUTORS LP	03/10/2023	Regular	0.00	516.50	154177
00-11089	WARD, TYLER	03/10/2023	Regular	0.00	800.00	154181
00-6215	WASTE CONNECTIONS OF TEXAS	03/10/2023	Regular	0.00	182,268.64	154182
00-2089	ZONE INDUSTRIES	03/10/2023	Regular	0.00	29,076.53	154194
00-5535	FIVE STAR TITLE LLC	03/06/2023	Bank Draft	0.00	917.24	DFT0004411
00-5737	WRIGHT EXPRESS FSC	03/06/2023	Bank Draft	0.00	50,932.07	DFT0004413
00-102	LOWER COLORADO RIVER AUTHORITY	03/08/2023	Bank Draft	0.00	434,194.10	DFT0004418
00-3664	FIRST FINANCIAL ADMINISTRATORS INC	03/08/2023	Bank Draft	0.00	43,019.16	DFT0004419

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	31	0.00	639,952.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	529,062.57
EFT's	194	62	0.00	806,739.50
	300	97	0.00	1,975,754.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	31	0.00	639,952.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	529,062.57
EFT's	194	62	0.00	806,739.50
	300	97	0.00	1,975,754.14

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2023	1,975,754.14
			1,975,754.14