



It's real.

Check Report

By Check Number

Date Range: 03/20/2023 - 03/31/2023

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	03/24/2023	EFT	0.00	32,615.10	17297
00-5069	4IMPRINT INC	03/24/2023	EFT	0.00	2,534.16	17298
00-5938	ACCURATE UTILITY SUPPLY LLC	03/24/2023	EFT	0.00	27,605.00	17299
00-2104	ACUSHNET CO	03/24/2023	EFT	0.00	569.39	17300
00-5341	AJR MEDIA GROUP	03/24/2023	EFT	0.00	595.00	17301
00-3866	ALL PRO GENERAL CONSTRUCTION INC	03/24/2023	EFT	0.00	32,830.10	17302
00-3329	ALL TEX PIPE & SUPPLY	03/24/2023	EFT	0.00	711.96	17303
00-5295	ANIXTER INC	03/24/2023	EFT	0.00	9,454.00	17304
00-242	BECKER'S FEED & FERTILIZER, INC	03/24/2023	EFT	0.00	535.00	17306
00-6113	BGE INC	03/24/2023	EFT	0.00	38,989.76	17307
00-5343	BIO-AQUATIC TESTING, INC.	03/24/2023	EFT	0.00	1,780.00	17308
00-5580	BRENNTAG SOUTHWEST INC	03/24/2023	EFT	0.00	5,200.00	17309
00-27	CARTER'S TIRE CENTER INC	03/24/2023	EFT	0.00	533.50	17310
00-3735	CHEM NATION INC	03/24/2023	EFT	0.00	6,768.00	17311
00-3660	CIVIC PLUS LLC	03/24/2023	EFT	0.00	16,999.50	17313
00-2185	CLEVELAND GOLF / SRIXON	03/24/2023	EFT	0.00	649.80	17314
00-3707	COBURN SUPPLY CO INC	03/24/2023	EFT	0.00	1,159.50	17315
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	03/24/2023	EFT	0.00	1,342.42	17316
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	03/24/2023	EFT	0.00	5,000.00	17317
00-1604	DELL MARKETING LP	03/24/2023	EFT	0.00	9,608.49	17320
00-1387	DEMCO, INC.	03/24/2023	EFT	0.00	3,052.25	17321
00-40	DPC INDUSTRIES INC	03/24/2023	EFT	0.00	1,868.00	17322
00-3463	Dr. Tania Glenn & Associates PA	03/24/2023	EFT	0.00	720.00	17323
00-57	EWALD KUBOTA, INC	03/24/2023	EFT	0.00	4,418.45	17327
00-3975	FERGUSON ENTERPRISES, LLC	03/24/2023	EFT	0.00	601.34	17328
00-1735	FUQUAY, INC.	03/24/2023	EFT	0.00	304,225.00	17331
00-3591	GENSERVE LLC	03/24/2023	EFT	0.00	5,166.10	17332
00-6224	GRACIE GLOBAL LLC	03/24/2023	EFT	0.00	5,600.00	17334
00-3636	HDR ENGINEERING INC	03/24/2023	EFT	0.00	2,224.25	17337
00-3113	HEAT SAFETY EQUIPMENT LLC	03/24/2023	EFT	0.00	1,190.00	17338
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/24/2023	EFT	0.00	2,564.98	17339
00-2256	INFOSEND INC	03/24/2023	EFT	0.00	13,098.92	17340
00-3807	K FRIESE & ASSOCIATES INC	03/24/2023	EFT	0.00	15,095.00	17343
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	03/24/2023	EFT	0.00	1,575.25	17344
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/24/2023	EFT	0.00	1,789.39	17348
00-5636	ONLINE INFORMATION SERVICES INC	03/24/2023	EFT	0.00	2,144.63	17349
00-81	O'REILLY AUTO PARTS	03/24/2023	EFT	0.00	2,418.40	17350
00-2974	PAPE DAWSON ENGINEERS INC	03/24/2023	EFT	0.00	203,383.72	17351
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/24/2023	EFT	0.00	750.00	17352
00-9087	QUITTNER, ANDREW	03/24/2023	EFT	0.00	1,200.00	17353
00-3951	RELENTLESS LLC	03/24/2023	EFT	0.00	850.00	17356
00-594	TECHLINE, LTD.	03/24/2023	EFT	0.00	11,167.04	17362
00-3902	TEMPEST INTERACTIVE MEDIA LLC	03/24/2023	EFT	0.00	12,815.00	17363
00-6180	TEXAS CHILLER SYSTEMS LLC	03/24/2023	EFT	0.00	15,910.00	17364
00-1257	TEXAS CORRUGATORS - SOUTH TEXAS REGION II,	03/24/2023	EFT	0.00	625.00	17365
00-4215	TRC ENGINEERS, INC.	03/24/2023	EFT	0.00	1,017.40	17367
00-3581	TURF MATERIALS	03/24/2023	EFT	0.00	1,054.76	17368
00-5182	TYLER TECHNOLOGIES	03/24/2023	EFT	0.00	590.63	17369
00-3906	UNITED VOLLEYBALL SUPPLY	03/24/2023	EFT	0.00	20,404.55	17370
00-3944	WESTHILL PAVING INC	03/24/2023	EFT	0.00	52,692.70	17371
00-3753	WLB INSPECTIONS	03/24/2023	EFT	0.00	56,370.00	17372
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	03/24/2023	EFT	0.00	3,780.00	17373
00-3920	AUSTIN ARMATURE WORKS	03/24/2023	Regular	0.00	7,092.91	154214
00-1434	BAKER & TAYLOR LLC	03/24/2023	Regular	0.00	1,009.61	154215

Check Report

Date Range: 03/20/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-21	BRAUNTEX MATERIALS INC	03/24/2023	Regular	0.00	2,806.68	154217
00-2312	BUGAI, SCOTT WILLIAM DVM	03/24/2023	Regular	0.00	790.00	154218
00-5564	CANON FINANCIAL SERVICES, INC.	03/24/2023	Regular	0.00	1,949.57	154219
00-6079	CHANGE HEALTHCARE LLC	03/24/2023	Regular	0.00	5,604.84	154220
00-3991	GREENSPRING MEDIA LLC	03/24/2023	Regular	0.00	1,500.00	154226
00-74	GUADALUPE BLANCO RIVER AUTH.	03/24/2023	Regular	0.00	4,475.00	154227
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/24/2023	Regular	0.00	857.50	154228
00-4787	HELENA AGRI-ENTERPRISES LC	03/24/2023	Regular	0.00	8,078.75	154229
00-3974	HUFF, DAWN M	03/24/2023	Regular	0.00	1,000.00	154231
00-88	INGRAM READYMIX INC.	03/24/2023	Regular	0.00	1,170.00	154233
00-102	LOWER COLORADO RIVER AUTHORITY	03/24/2023	Regular	0.00	7,196.00	154235
00-3396	MIDWEST TAPE	03/24/2023	Regular	0.00	898.81	154237
00-2464	NORTHWEST LINEMAN COLLEGE	03/24/2023	Regular	0.00	4,324.50	154238
00-3717	OFFICE OF THE GOVERNOR	03/24/2023	Regular	0.00	4,000.00	154239
00-5324	OVERDRIVE, INC.	03/24/2023	Regular	0.00	5,000.00	154240
00-6085	P2 EMULSIONS	03/24/2023	Regular	0.00	33,137.20	154241
00-11057	REYES HOLDINGS, LLC	03/24/2023	Regular	0.00	1,024.10	154243
00-3987	ROSS, BRIAN	03/24/2023	Regular	0.00	70,000.00	154244
00-3539	S A KOSTA BROWNE LTD	03/24/2023	Regular	0.00	68,047.15	154245
00-5171	SANPEC INC.	03/24/2023	Regular	0.00	45,007.00	154246
00-3248	SCHERTZ-SEGUIN LOCAL	03/24/2023	Regular	0.00	384,665.87	154247
00-3302	SCRAPPY DEVELOPMENT LLC	03/24/2023	Regular	0.00	205,596.00	154248
00-157	SEGUIN PLUMBING LLC	03/24/2023	Regular	0.00	2,221.54	154249
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/24/2023	Regular	0.00	13,944.97	154251
00-1079	SOTELO, OSCAR	03/24/2023	Regular	0.00	1,080.30	154252
00-2622	STRIPE-IT-UP LLC	03/24/2023	Regular	0.00	5,300.00	154254
00-3089	TEXAS ELECTRIC COOPERATIVES	03/24/2023	Regular	0.00	858.11	154256
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/24/2023	Regular	0.00	2,006.81	154257
00-2157	TRI-CITY DISTRIBUTORS LP	03/24/2023	Regular	0.00	932.80	154259
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/24/2023	Regular	0.00	4,959.71	154264
00-2566	WOW REAL ESTATE IVESTMENTS LLC	03/24/2023	Regular	0.00	1,324.00	154265
00-4727	ZDT'S AMUSEMENT PARK LTD	03/24/2023	Regular	0.00	10,000.00	154270
00-2089	ZONE INDUSTRIES	03/24/2023	Regular	0.00	7,400.00	154271
00-11093	MUELLER, JOHN	03/28/2023	Regular	0.00	5,000.00	154272
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/20/2023	Bank Draft	0.00	13,695.23	DFT0004433
00-5046	ACS SLS EXPERTPAY	03/23/2023	Bank Draft	0.00	607.21	DFT0004437
00-6090	TEXAS STATE DISBURSEMENT UNIT	03/23/2023	Bank Draft	0.00	7,458.63	DFT0004438
00-5535	FIVE STAR TITLE LLC	03/23/2023	Bank Draft	0.00	4,592.24	DFT0004439
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	03/23/2023	Bank Draft	0.00	22,133.53	DFT0004440
00-2473	CITY PUBLIC SERVICE	03/23/2023	Bank Draft	0.00	858,553.33	DFT0004441
00-4678	CENTERPOINT ENERGY	03/24/2023	Bank Draft	0.00	533.14	DFT0004444
00-1026	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	280,350.05	DFT0004445

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	36	0.00	920,259.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	1,187,923.36
EFT's	155	52	0.00	945,843.44
	233	96	0.00	3,054,026.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	36	0.00	920,259.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	1,187,923.36
EFT's	155	52	0.00	945,843.44
	233	96	0.00	3,054,026.53

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2023	3,054,026.53
			3,054,026.53