



It's real.

Check Report

By Check Number

Date Range: 10/31/2022 - 11/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6113	BGE INC	11/04/2022	EFT	0.00	112,838.64	16559
00-3727	44.76 SEGUIN LLC	11/10/2022	EFT	0.00	13,513.72	16560
00-5938	ACCURATE UTILITY SUPPLY LLC	11/10/2022	EFT	0.00	7,500.00	16561
00-2198	AMCS GROUP INC	11/10/2022	EFT	0.00	10,450.42	16562
00-2767	AMERICAN LUBE SUPPLY	11/10/2022	EFT	0.00	4,722.52	16563
00-5295	ANIXTER INC	11/10/2022	EFT	0.00	39,220.79	16565
00-2394	BEYONDRUST CORPORATION	11/10/2022	EFT	0.00	3,996.51	16566
00-2077	BIBLIOTHECA LLC	11/10/2022	EFT	0.00	3,000.00	16567
00-5026	BRAINFUSE, INC.	11/10/2022	EFT	0.00	1,500.00	16569
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	11/10/2022	EFT	0.00	2,534.61	16570
00-3355	BUREAU VERITAS NORTH AMERICA INC	11/10/2022	EFT	0.00	2,027.37	16571
00-1968	CAPPS RENT-A-CAR INC	11/10/2022	EFT	0.00	800.00	16572
00-2780	CITY OF CIBOLO	11/10/2022	EFT	0.00	2,787.76	16575
00-2185	CLEVELAND GOLF / SRIXON	11/10/2022	EFT	0.00	1,127.07	16576
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	11/10/2022	EFT	0.00	829.00	16578
00-2765	COMPU-DATA INTERNATIONAL LLC	11/10/2022	EFT	0.00	2,009.82	16579
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	11/10/2022	EFT	0.00	7,500.00	16580
00-3891	CROWNWOOD CHEMICALS LLC	11/10/2022	EFT	0.00	3,125.00	16582
00-3445	D H PACE CO INC	11/10/2022	EFT	0.00	1,331.50	16583
00-57	EWALD KUBOTA, INC	11/10/2022	EFT	0.00	542.71	16589
00-3864	FERGUSON US HOLDINGS INC	11/10/2022	EFT	0.00	919.37	16590
00-351	FREESE & NICHOLS, INC.	11/10/2022	EFT	0.00	39,603.02	16591
00-2158	GOODYEAR AUTO SERVICE CENTER	11/10/2022	EFT	0.00	935.08	16595
00-2979	GRANICUS LLC	11/10/2022	EFT	0.00	17,752.99	16596
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/10/2022	EFT	0.00	2,297.13	16599
00-375	HACH COMPANY	11/10/2022	EFT	0.00	1,568.03	16601
00-8437	HALFF ASSOCIATES INC	11/10/2022	EFT	0.00	49,868.40	16602
00-3712	HORIZON ROOFING SPECIALISTS LLC	11/10/2022	EFT	0.00	24,071.18	16604
00-2256	INFOSEND INC	11/10/2022	EFT	0.00	6,601.65	16605
00-2868	INSIGHT PUBLIC SECTOR INC	11/10/2022	EFT	0.00	10,043.52	16607
00-2479	KOLB, KEVIN	11/10/2022	EFT	0.00	4,559.67	16609
00-3194	KRIEVALDT TREE CARE, INC.	11/10/2022	EFT	0.00	7,100.00	16610
00-4615	LEADSONLINE LLC	11/10/2022	EFT	0.00	2,765.00	16611
00-2713	LENOVO INC	11/10/2022	EFT	0.00	32,891.88	16612
00-906	LIPPE TIRE CENTER	11/10/2022	EFT	0.00	887.98	16613
00-429	MATERA PAPER COMPANY INC.	11/10/2022	EFT	0.00	929.56	16615
00-4158	MORRISON SUPPLY CO LLC	11/10/2022	EFT	0.00	607.14	16617
00-6102	MYERS CONCRETE CONSTRUCTION LP	11/10/2022	EFT	0.00	4,530.00	16618
00-6102	MYERS CONCRETE CONSTRUCTION LP	11/10/2022	EFT	0.00	217,971.74	16619
00-3794	ODP BUSINESS SOLUTIONS, LLC	11/10/2022	EFT	0.00	1,827.25	16620
00-81	O'REILLY AUTO PARTS	11/10/2022	EFT	0.00	3,450.30	16621
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	11/10/2022	EFT	0.00	6,122.10	16623
00-1298	PROFESSIONAL TURF PRODUCTS LP	11/10/2022	EFT	0.00	42,693.14	16626
00-5884	PYRO SHOWS OF TEXAS INC	11/10/2022	EFT	0.00	20,000.00	16627
00-4620	RACO MANUFACTURING & ENGINEERING CO	11/10/2022	EFT	0.00	2,802.50	16628
00-98	RDO EQUIPMENT CO	11/10/2022	EFT	0.00	890.03	16630
00-3904	RELEVANT INDUSTRIAL LLC	11/10/2022	EFT	0.00	4,187.81	16631
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	11/10/2022	EFT	0.00	75,590.06	16632
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	11/10/2022	EFT	0.00	6,588.00	16636
00-2500	ServiceWear Apparel Inc	11/10/2022	EFT	0.00	1,987.52	16637
00-5769	SHI GOVERNMENT SOLUTIONS INC	11/10/2022	EFT	0.00	4,591.00	16638
00-5340	SPORTS TURF IRRIGATION	11/10/2022	EFT	0.00	841.00	16639
00-4364	STUART C IRBY CO.	11/10/2022	EFT	0.00	4,154.23	16640
00-3905	SYSAID TECHNOLOGIES INC	11/10/2022	EFT	0.00	5,990.00	16641

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00-594	TECHLINE, LTD.	11/10/2022	EFT	0.00	23,219.10	16642
00-6180	TEXAS CHILLER SYSTEMS LLC	11/10/2022	EFT	0.00	1,455.00	16643
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	11/10/2022	EFT	0.00	740.05	16644
00-3518	TEXAS MATERIALS GROUP INC	11/10/2022	EFT	0.00	11,702.25	16645
00-740	TEXAS MUNICIPAL LEAGUE IRP	11/10/2022	EFT	0.00	6,967.49	16646
00-4215	TRC ENGINEERS, INC.	11/10/2022	EFT	0.00	8,650.00	16648
00-3601	TRIHYDRO CORPORATION	11/10/2022	EFT	0.00	52,835.54	16649
00-5182	TYLER TECHNOLOGIES	11/10/2022	EFT	0.00	25,595.00	16650
00-3906	UNITED VOLLEYBALL SUPPLY	11/10/2022	EFT	0.00	20,404.55	16651
00-1760	VOGUE SHOES	11/10/2022	EFT	0.00	9,351.19	16652
00-3753	WLB INSPECTIONS	11/10/2022	EFT	0.00	26,490.00	16656
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS IN	11/04/2022	Regular	0.00	235,126.64	153396
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	11/08/2022	Regular	0.00	2,500.00	153400
00-5350	AACOG	11/10/2022	Regular	0.00	600.00	153418
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/10/2022	Regular	0.00	1,822.90	153419
00-1434	BAKER & TAYLOR LLC	11/10/2022	Regular	0.00	573.22	153422
00-5564	CANON FINANCIAL SERVICES, INC.	11/10/2022	Regular	0.00	1,098.51	153427
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/10/2022	Regular	0.00	551.20	153428
00-4678	CENTERPOINT ENERGY	11/10/2022	Regular	0.00	1,115.28	153429
00-6079	CHANGE HEALTHCARE LLC	11/10/2022	Regular	0.00	12,830.72	153432
00-1920	CITY OF SCHERTZ	11/10/2022	Regular	0.00	2,787.76	153433
00-9061	CORTES, RICK	11/10/2022	Regular	0.00	1,112.32	153435
00-3487	DAKOTA UTILITY CONTRACTORS LLC	11/10/2022	Regular	0.00	10,800.00	153438
00-2175	FORTILINE WATERWORKS	11/10/2022	Regular	0.00	1,737.55	153440
00-74	GUADALUPE BLANCO RIVER AUTH.	11/10/2022	Regular	0.00	13,750.00	153443
00-1362	GUADALUPE COUNTY	11/10/2022	Regular	0.00	1,212,910.10	153444
00-3679	HOLMES, COMMIE V	11/10/2022	Regular	0.00	2,100.00	153447
00-2941	J & A COLLISION CENTER INC	11/10/2022	Regular	0.00	11,511.00	153450
00-6021	JUNIOR LIBRARY GUILD	11/10/2022	Regular	0.00	1,512.82	153451
00-2379	KONE INC	11/10/2022	Regular	0.00	1,209.46	153453
00-145	KWED AM/SEGUIN DAILY NEWS	11/10/2022	Regular	0.00	675.00	153455
00-2686	MALDONADO NURSERY	11/10/2022	Regular	0.00	535.75	153456
00-4394	NARDIS PUBLIC SAFETY	11/10/2022	Regular	0.00	1,064.88	153458
00-5329	PAGE'S PRINTING	11/10/2022	Regular	0.00	928.00	153461
00-3248	SCHERTZ-SEGUIN LOCAL	11/10/2022	Regular	0.00	272,088.77	153466
00-3370	SCHINNERER & COMPANY, INC.	11/10/2022	Regular	0.00	1,184.24	153467
00-3302	SCRAPPY DEVELOPMENT LLC	11/10/2022	Regular	0.00	105,689.28	153468
00-532	SEGUIN GUADALUPE CO HISPANIC CHAMBER OF (11/10/2022	Regular	0.00	3,657.50	153470
00-2489	SEGUIN HERITAGE MUSEUM	11/10/2022	Regular	0.00	2,700.00	153471
00-1079	SOTELO, OSCAR	11/10/2022	Regular	0.00	7,201.44	153473
00-3379	TACVB	11/10/2022	Regular	0.00	825.00	153475
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/10/2022	Regular	0.00	54,897.66	153477
00-3089	TEXAS ELECTRIC COOPERATIVES	11/10/2022	Regular	0.00	7,450.00	153478
00-153	THE SEGUIN GAZETTE-ENTERPRISE	11/10/2022	Regular	0.00	4,163.12	153479
00-4216GR	TRC ENGINEERS INC.	11/10/2022	Regular	0.00	10,400.00	153481
00-2157	TRI-CITY DISTRIBUTORS LP	11/10/2022	Regular	0.00	1,264.00	153482
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/10/2022	Regular	0.00	4,111.19	153486
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/03/2022	Bank Draft	0.00	7,788.28	DFT0004220
00-5046	ACS SLS EXPERTPAY	11/03/2022	Bank Draft	0.00	726.59	DFT0004221
00-600	TEXAS COMMISSION ON FIRE	10/31/2022	Bank Draft	0.00	3,420.00	DFT0004223

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1026	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	248,793.77	DFT0004227

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	36	0.00	1,994,485.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	260,728.64
EFT's	245	65	0.00	1,016,385.89
	369	105	0.00	3,271,599.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	36	0.00	1,994,485.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	260,728.64
EFT's	245	65	0.00	1,016,385.89
	369	105	0.00	3,271,599.84

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2022	3,420.00
900	COS POOLED CASH	11/2022	3,268,179.84
			3,271,599.84