



It's real.

# Check Report

By Check Number

Date Range: 12/05/2022 - 12/16/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	12/09/2022	EFT	0.00	21,890.00	16740
00-2104	ACUSHNET CO	12/09/2022	EFT	0.00	846.72	16741
00-3866	ALL PRO GENERAL CONSTRUCTION INC	12/09/2022	EFT	0.00	34,911.55	16742
00-6	ANGEL PEST CONTROL, INC.	12/09/2022	EFT	0.00	1,379.00	16745
00-5295	ANIXTER INC	12/09/2022	EFT	0.00	358,587.64	16747
00-2077	BIBLIOTHECA LLC	12/09/2022	EFT	0.00	1,125.00	16749
00-3916	BLUE HORIZON MEDIA LLC	12/09/2022	EFT	0.00	750.00	16750
00-5580	BRENNTAG SOUTHWEST INC	12/09/2022	EFT	0.00	12,534.90	16751
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	12/09/2022	EFT	0.00	1,247.00	16752
00-27	CARTER'S TIRE CENTER INC	12/09/2022	EFT	0.00	904.96	16753
00-1053	CDW GOVERNMENT LLC	12/09/2022	EFT	0.00	23,076.40	16754
00-2780	CITY OF CIBOLO	12/09/2022	EFT	0.00	971.36	16755
00-3660	CIVIC PLUS LLC	12/09/2022	EFT	0.00	3,419.25	16756
00-3729	CONLAN TIRE CO LLC	12/09/2022	EFT	0.00	4,873.40	16758
00-4494	CORE & MAIN	12/09/2022	EFT	0.00	1,618.00	16759
00-3891	CROWNWOOD CHEMICALS LLC	12/09/2022	EFT	0.00	3,125.00	16760
00-3931	DISPLAY SALES CO	12/09/2022	EFT	0.00	3,140.00	16763
00-40	DPC INDUSTRIES INC	12/09/2022	EFT	0.00	934.00	16764
00-3463	Dr. Tania Glenn & Associates PA	12/09/2022	EFT	0.00	1,080.00	16765
00-5084	DRAGONFLY APPAREL & BRANDING LLC	12/09/2022	EFT	0.00	975.00	16766
00-57	EWALD KUBOTA, INC	12/09/2022	EFT	0.00	1,301.01	16767
00-351	FREESE & NICHOLS, INC.	12/09/2022	EFT	0.00	2,856.47	16768
00-476	G A POWERS CO LLC	12/09/2022	EFT	0.00	5,808.38	16769
00-6183	GLOBAL EQUIPMENT CO	12/09/2022	EFT	0.00	2,589.62	16770
00-3712	HORIZON ROOFING SPECIALISTS LLC	12/09/2022	EFT	0.00	48,800.00	16772
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/09/2022	EFT	0.00	2,554.00	16775
00-2479	KOLB, KEVIN	12/09/2022	EFT	0.00	4,559.67	16777
00-3194	KRIEWALDT TREE CARE, INC.	12/09/2022	EFT	0.00	4,400.00	16778
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS IN	12/09/2022	EFT	0.00	3,200.00	16779
00-6102	MYERS CONCRETE CONSTRUCTION LP	12/09/2022	EFT	0.00	122,436.10	16784
00-3794	ODP BUSINESS SOLUTIONS, LLC	12/09/2022	EFT	0.00	2,350.33	16785
00-5636	ONLINE INFORMATION SERVICES INC	12/09/2022	EFT	0.00	1,860.82	16786
00-81	O'REILLY AUTO PARTS	12/09/2022	EFT	0.00	3,064.18	16787
00-2437	PENCCO INC	12/09/2022	EFT	0.00	8,803.84	16789
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	12/09/2022	EFT	0.00	750.00	16790
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	12/09/2022	EFT	0.00	2,220.00	16791
00-5249	STRYKER MEDICAL	12/09/2022	EFT	0.00	25,036.56	16795
00-4364	STUART C IRBY CO.	12/09/2022	EFT	0.00	1,543.44	16796
00-3761	SULLIVAN CONTRACTING SERVICES	12/09/2022	EFT	0.00	35,699.21	16797
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	12/09/2022	EFT	0.00	665.95	16800
00-3518	TEXAS MATERIALS GROUP INC	12/09/2022	EFT	0.00	34,102.23	16801
00-4215	TRC ENGINEERS, INC.	12/09/2022	EFT	0.00	256,320.50	16802
00-5989	WILLDAN FINANCIAL SERVICES	12/09/2022	EFT	0.00	1,409.41	16803
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	12/09/2022	EFT	0.00	627.69	16805
00-1096	GUADALUPE COUNTY TAX ASSESSOR	12/06/2022	Regular	0.00	1,000.00	153594
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/09/2022	Regular	0.00	638.81	153595
00-213	ALTEC INDUSTRIES, INC.	12/09/2022	Regular	0.00	607.50	153596
00-4175	AVID IDENTIFICATION SYSTEMS INC	12/09/2022	Regular	0.00	1,312.50	153597
00-3837	AZTECA SYSTEMS HOLDINGS LLC	12/09/2022	Regular	0.00	1,041.67	153598
00-18	BLUEBONNET MOTORS INC.	12/09/2022	Regular	0.00	3,067.89	153600
00-21	BRAUNTEX MATERIALS INC	12/09/2022	Regular	0.00	719.80	153601
00-2312	BUGAI, SCOTT WILLIAM DVM	12/09/2022	Regular	0.00	790.00	153602
00-5564	CANON FINANCIAL SERVICES, INC.	12/09/2022	Regular	0.00	2,118.94	153603
00-4678	CENTERPOINT ENERGY	12/09/2022	Regular	0.00	979.60	153605

Check Report

Date Range: 12/05/2022 - 12/16/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	12/09/2022	Regular	0.00	1,978.77	153610
00-878	GERONIMO APPLIANCE SERVICE	12/09/2022	Regular	0.00	1,262.38	153612
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	12/09/2022	Regular	0.00	53,298.96	153613
00-5104	INDEPENDENCE TITLE	12/09/2022	Regular	0.00	700.00	153618
00-2379	KONE INC	12/09/2022	Regular	0.00	1,209.46	153619
00-2501	M & C FONSECA CONSTRUCTION CO INC	12/09/2022	Regular	0.00	226,096.67	153622
00-2601	MOTOROLA SOLUTIONS, INC.	12/09/2022	Regular	0.00	17,032.00	153624
00-5329	PAGE'S PRINTING	12/09/2022	Regular	0.00	596.99	153625
00-2089	PRECISION PUMP SYSTEMS	12/09/2022	Regular	0.00	8,700.00	153629
00-4620	RACO MANUFACTURING & ENGINEERING CO	12/09/2022	Regular	0.00	2,802.50	153630
00-3937	RILEIGHS OUTDOOR LLC	12/09/2022	Regular	0.00	6,730.35	153633
00-3248	SCHERTZ-SEGUIN LOCAL	12/09/2022	Regular	0.00	242,928.54	153636
00-2666	SECURE VISION OF AMERICA INC	12/09/2022	Regular	0.00	43,920.00	153637
00-103	SEGUIN CHEVROLET	12/09/2022	Regular	0.00	951.64	153638
00-157	SEGUIN PLUMBING LLC	12/09/2022	Regular	0.00	2,091.07	153641
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/09/2022	Regular	0.00	4,736.66	153642
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	12/09/2022	Regular	0.00	22,909.95	153646
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/09/2022	Regular	0.00	550.00	153647
00-3089	TEXAS ELECTRIC COOPERATIVES	12/09/2022	Regular	0.00	4,250.00	153648
00-153	THE SEGUIN GAZETTE-ENTERPRISE	12/09/2022	Regular	0.00	2,557.40	153649
00-2157	TRI-CITY DISTRIBUTORS LP	12/09/2022	Regular	0.00	579.25	153651
00-4711	VICTOR STANLEY INC	12/09/2022	Regular	0.00	1,230.00	153654
00-4267	WATSON LABEL PRODUCTS	12/09/2022	Regular	0.00	619.24	153656
00-5737	WRIGHT EXPRESS FSC	12/05/2022	Bank Draft	0.00	60,123.26	DFT0004267
00-5737	WRIGHT EXPRESS FSC	12/05/2022	Bank Draft	0.00	64,218.30	DFT0004267
00-102	LOWER COLORADO RIVER AUTHORITY	12/06/2022	Bank Draft	0.00	424,092.56	DFT0004275

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	33	0.00	660,008.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	548,434.12
EFT's	200	44	0.00	1,050,348.59
	<b>271</b>	<b>80</b>	<b>0.00</b>	<b>2,258,791.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	33	0.00	660,008.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	548,434.12
EFT's	200	44	0.00	1,050,348.59
	<b>271</b>	<b>80</b>	<b>0.00</b>	<b>2,258,791.25</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2022	2,258,791.25
			<b>2,258,791.25</b>