



It's real.

Check Report

By Check Number

Date Range: 12/19/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	12/27/2022	EFT	0.00	944.85	16806
00-6105	AAA TIME SAVER SERVICES	12/27/2022	EFT	0.00	55,550.00	16807
00-2104	ACUSHNET CO	12/27/2022	EFT	0.00	145.21	16808
00-3866	ALL PRO GENERAL CONSTRUCTION INC	12/27/2022	EFT	0.00	47,427.32	16809
00-5295	ANIXTER INC	12/27/2022	EFT	0.00	62,890.95	16810
00-2183	ASPHALT PATCH ENTERPRISES, INC.	12/27/2022	EFT	0.00	3,205.44	16811
00-242	BECKER'S FEED & FERTILIZER, INC	12/27/2022	EFT	0.00	703.60	16812
00-6113	BGE INC	12/27/2022	EFT	0.00	36,486.36	16813
00-5167	BIBLIONIX, LLC	12/27/2022	EFT	0.00	9,006.00	16814
00-2077	BIBLIOTHECA LLC	12/27/2022	EFT	0.00	2,500.00	16815
00-5343	BIO-AQUATIC TESTING, INC.	12/27/2022	EFT	0.00	1,400.00	16816
00-5197	BLACKSTONE PUBLISHING	12/27/2022	EFT	0.00	82.40	16817
00-5580	BRENNTAG SOUTHWEST INC	12/27/2022	EFT	0.00	9,004.16	16818
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	12/27/2022	EFT	0.00	1,287.61	16819
00-1968	CAPPS RENT-A-CAR INC	12/27/2022	EFT	0.00	800.00	16820
00-5100	CARMEN'S ALTERATIONS	12/27/2022	EFT	0.00	16.00	16821
00-27	CARTER'S TIRE CENTER INC	12/27/2022	EFT	0.00	768.76	16822
00-6112	CELLEBRITE INC	12/27/2022	EFT	0.00	4,300.00	16823
00-2003	CENTERLINE SUPPLY LTD	12/27/2022	EFT	0.00	6,900.00	16824
00-3505	CINDY'S ALTERATIONS	12/27/2022	EFT	0.00	112.00	16825
00-3660	CIVIC PLUS LLC	12/27/2022	EFT	0.00	1,450.00	16826
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	12/27/2022	EFT	0.00	134.30	16827
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	12/27/2022	EFT	0.00	1,318.00	16828
00-2765	COMPU-DATA INTERNATIONAL LLC	12/27/2022	EFT	0.00	9,305.90	16829
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	12/27/2022	EFT	0.00	12,959.12	16830
00-4494	CORE & MAIN	12/27/2022	EFT	0.00	3,100.00	16831
00-1221	CRAFCO INC	12/27/2022	EFT	0.00	5,100.00	16832
00-4721	CRAWFORD ELECTRIC SUPPLY INC	12/27/2022	EFT	0.00	5,519.76	16833
00-3445	D H PACE CO INC	12/27/2022	EFT	0.00	336.45	16834
00-3027	DIETZ TRACTOR COMPANY	12/27/2022	EFT	0.00	154.20	16835
00-3497	EDUCATION SERVICE CENTER, REGION 20	12/27/2022	EFT	0.00	170.00	16836
00-57	EWALD KUBOTA, INC	12/27/2022	EFT	0.00	4,132.63	16837
00-3864	FERGUSON US HOLDINGS INC	12/27/2022	EFT	0.00	733.92	16838
00-3363	FORCE SERVICES LLC	12/27/2022	EFT	0.00	510.00	16839
00-351	FREESE & NICHOLS, INC.	12/27/2022	EFT	0.00	22,520.77	16840
00-476	G A POWERS CO LLC	12/27/2022	EFT	0.00	35,343.67	16841
00-829	G T DISTRIBUTORS INC	12/27/2022	EFT	0.00	153.49	16842
00-3591	GENSERVE LLC	12/27/2022	EFT	0.00	240.00	16843
00-2158	GOODYEAR AUTO SERVICE CENTER	12/27/2022	EFT	0.00	1,546.72	16844
00-5598	GUADALUPE FAMILY HEALTH PA	12/27/2022	EFT	0.00	450.00	16845
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	12/27/2022	EFT	0.00	220.00	16846
00-375	HACH COMPANY	12/27/2022	EFT	0.00	2,241.17	16847
00-8437	HALFF ASSOCIATES INC	12/27/2022	EFT	0.00	35,969.30	16848
00-3636	HDR ENGINEERING INC	12/27/2022	EFT	0.00	3,922.86	16849
00-3640	IMPACT PROMOTIONAL SERVICES LLC	12/27/2022	EFT	0.00	1,039.89	16850
00-1389	INGRAM LIBRARY SERVICES, INC	12/27/2022	EFT	0.00	1,232.20	16851
00-3738	J J KELLER & ASSOCIATES INC	12/27/2022	EFT	0.00	2,123.25	16852
00-3807	K FRIESE & ASSOCIATES INC	12/27/2022	EFT	0.00	15,652.50	16853
00-3415	KELLEY PROPERTY CARE LLC	12/27/2022	EFT	0.00	7,448.00	16854
00-2845	KEN'S EQUIPMENT REPAIR	12/27/2022	EFT	0.00	85.76	16855
00-6156	KIMLEY-HORN AND ASSOCIATES INC	12/27/2022	EFT	0.00	2,850.00	16856
00-2713	LENOVO INC	12/27/2022	EFT	0.00	551.77	16857
00-5791	LIBRARY IDEAS LLC	12/27/2022	EFT	0.00	1,922.60	16858
00-906	LIPPE TIRE CENTER	12/27/2022	EFT	0.00	1,649.45	16859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3927	LOWERY PROPERTY ADVISORS LLC	12/27/2022	EFT	0.00	2,000.00	16860
00-5088	LUNA, JASON JOEL	12/27/2022	EFT	0.00	175.00	16861
00-429	MATERA PAPER COMPANY INC.	12/27/2022	EFT	0.00	5,374.17	16862
00-4158	MORRISON SUPPLY CO LLC	12/27/2022	EFT	0.00	62.31	16863
00-3794	ODP BUSINESS SOLUTIONS, LLC	12/27/2022	EFT	0.00	1,382.91	16864
00-81	O'REILLY AUTO PARTS	12/27/2022	EFT	0.00	4,128.28	16865
00-2974	PAPE DAWSON ENGINEERS INC	12/27/2022	EFT	0.00	55,938.59	16867
00-1496	PARKS ENGINE SERVICE INC	12/27/2022	EFT	0.00	124.02	16868
00-2827	PERFECT TECH AC AND HEATING	12/27/2022	EFT	0.00	2,631.00	16869
00-2731	POWERPHONE, INC.	12/27/2022	EFT	0.00	387.00	16870
00-2032	RANDY'S EXXON	12/27/2022	EFT	0.00	21.00	16871
00-5906	ROCK ENGINEERING & TESTING LAB INC	12/27/2022	EFT	0.00	1,660.00	16872
00-5015	RPS KLOTZ ASSOCIATES	12/27/2022	EFT	0.00	2,171.10	16873
00-3919	SCHROEDER VALUATIONS LLC	12/27/2022	EFT	0.00	1,850.00	16874
00-143	SEGUIN AUTO PARTS	12/27/2022	EFT	0.00	224.90	16875
00-535	SEGUIN MACHINING & SUPPLY	12/27/2022	EFT	0.00	50.00	16876
00-2546	SOLID BORDER INC	12/27/2022	EFT	0.00	19,672.00	16877
00-3726	SOUTHERN TIRE MART LLC	12/27/2022	EFT	0.00	596.86	16878
00-3818	SOUTHWEST INTERNATIONAL TRUCKS INC	12/27/2022	EFT	0.00	136,887.00	16879
00-2622	STRIPE-IT-UP LLC	12/27/2022	EFT	0.00	5,300.00	16880
00-4364	STUART C IRBY CO.	12/27/2022	EFT	0.00	2,740.00	16881
00-3761	SULLIVAN CONTRACTING SERVICES	12/27/2022	EFT	0.00	37,535.53	16882
00-594	TECHLINE, LTD.	12/27/2022	EFT	0.00	20,179.75	16883
00-3902	TEMPEST INTERACTIVE MEDIA LLC	12/27/2022	EFT	0.00	21,718.78	16884
00-6180	TEXAS CHILLER SYSTEMS LLC	12/27/2022	EFT	0.00	622.50	16885
00-3518	TEXAS MATERIALS GROUP INC	12/27/2022	EFT	0.00	26,976.70	16886
00-2216	THE TEXAS GOLF ASSOCIATION	12/27/2022	EFT	0.00	192.00	16887
00-4933	THOMSON REUTERS-WEST	12/27/2022	EFT	0.00	430.00	16888
00-4215	TRC ENGINEERS, INC.	12/27/2022	EFT	0.00	41,633.71	16889
00-3562	TRIPLE-S STEEL HOLDINGS INC	12/27/2022	EFT	0.00	267.82	16890
00-5565	TSG ARCHITECTS AIA	12/27/2022	EFT	0.00	15,770.00	16891
00-5182	TYLER TECHNOLOGIES	12/27/2022	EFT	0.00	134,061.54	16892
00-3243	VERMONT SYSTEMS INC	12/27/2022	EFT	0.00	15,677.55	16893
00-3753	WLB INSPECTIONS	12/27/2022	EFT	0.00	24,510.00	16894
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/27/2022	Regular	0.00	338.92	153675
00-9370	AGUILAR, GABRIEL JR	12/27/2022	Regular	0.00	187.00	153676
00-213	ALTEC INDUSTRIES, INC.	12/27/2022	Regular	0.00	7,121.89	153677
00-4496	APEX GLASS & MIRROR	12/27/2022	Regular	0.00	315.89	153678
00-5948	ARCHITEXAS	12/27/2022	Regular	0.00	38,750.00	153679
00-1434	BAKER & TAYLOR LLC	12/27/2022	Regular	0.00	388.68	153680
00-21	BRAUNTEX MATERIALS INC	12/27/2022	Regular	0.00	4,044.78	153681
00-2312	BUGAI, SCOTT WILLIAM DVM	12/27/2022	Regular	0.00	790.00	153682
00-5024	CAPITAL PRECAST, INC.	12/27/2022	Regular	0.00	2,625.00	153683
00-744	CARLTON INDUSTRIES, INC.	12/27/2022	Regular	0.00	336.70	153684
00-9403	COURTNEY, STEVEN	12/27/2022	Regular	0.00	118.00	153685
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	12/27/2022	Regular	0.00	150.00	153686
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	12/27/2022	Regular	0.00	10,754.14	153687
00-344	FEDERAL EXPRESS CORPORATION	12/27/2022	Regular	0.00	167.02	153688
00-2175	FORTILINE WATERWORKS	12/27/2022	Regular	0.00	566.00	153689
00-3493	FRAZER LTD.	12/27/2022	Regular	0.00	108.48	153690
00-9386	GARCIA, JAMES	12/27/2022	Regular	0.00	187.00	153691
00-3618	GOERKE, DAVID	12/27/2022	Regular	0.00	5,062.50	153692
00-360	GRAINGER PARTS OPERATIONS-S.A.	12/27/2022	Regular	0.00	530.22	153693
00-2242	H W WILSON	12/27/2022	Regular	0.00	278.00	153694
00-74	GUADALUPE BLANCO RIVER AUTH.	12/27/2022	Regular	0.00	19,547.00	153695
00-5072	GUADALUPE COUNTY	12/27/2022	Regular	0.00	11,536.01	153696
00-4787	HELENA AGRI-ENTERPRISES LC	12/27/2022	Regular	0.00	4,950.00	153697
00-932	IDEXX DISTRIBUTION CORP.	12/27/2022	Regular	0.00	2,642.55	153698
00-5104	INDEPENDENCE TITLE	12/27/2022	Regular	0.00	525.00	153699
00-9382	JOCKISCH, JEREMY	12/27/2022	Regular	0.00	187.00	153700
00-9243	KRAUSE, AARON	12/27/2022	Regular	0.00	92.50	153701

Check Report

Date Range: 12/19/2022 - 12/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-145	KWED AM/SEGUIN DAILY NEWS	12/27/2022	Regular	0.00	375.00	153702
00-9302	LOPEZ, JESUS	12/27/2022	Regular	0.00	54.57	153703
00-102	LOWER COLORADO RIVER AUTHORITY	12/27/2022	Regular	0.00	7,196.00	153704
00-2501	M & C FONSECA CONSTRUCTION CO INC	12/27/2022	Regular	0.00	321,370.99	153705
00-2686	MALDONADO NURSERY	12/27/2022	Regular	0.00	79.00	153706
00-3396	MIDWEST TAPE	12/27/2022	Regular	0.00	29.24	153707
00-9404	NAVARRO, HEATHER	12/27/2022	Regular	0.00	10.21	153708
00-5329	PAGE'S PRINTING	12/27/2022	Regular	0.00	97.50	153709
00-5158	PARKER'S BUILDING SUPPLY	12/27/2022	Regular	0.00	178.23	153710
00-718	PARKVIEW VETERINARY CLINIC INC	12/27/2022	Regular	0.00	176.77	153711
00-131	PRIESTER-MELL & NICHOLSON INC.	12/27/2022	Regular	0.00	3,852.00	153712
00-9381	REYNA, JOE	12/27/2022	Regular	0.00	107.65	153713
00-8517	SCHACHT, DANIEL	12/27/2022	Regular	0.00	1,950.00	153714
00-8517	SCHACHT, DANIEL	12/27/2022	Regular	0.00	530.00	153715
00-3370	SCHINNERER & COMPANY, INC.	12/27/2022	Regular	0.00	284.00	153716
00-5014	SCHNEIDER ENGINEERING, LLC	12/27/2022	Regular	0.00	3,862.50	153717
00-103	SEGUIN CHEVROLET	12/27/2022	Regular	0.00	465.79	153718
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	12/27/2022	Regular	0.00	14.54	153719
00-157	SEGUIN PLUMBING LLC	12/27/2022	Regular	0.00	608.69	153720
00-8580	Seguin Power Plant LLC	12/27/2022	Regular	0.00	10,000.00	153721
00-538	SEGUIN RADIATOR SHOP	12/27/2022	Regular	0.00	135.00	153722
00-1079	SOTELO, OSCAR	12/27/2022	Regular	0.00	132.50	153723
00-5726	SPARKLETT'S	12/27/2022	Regular	0.00	33.48	153724
00-595	TED SCHMIDT	12/27/2022	Regular	0.00	21.00	153725
00-3089	TEXAS ELECTRIC COOPERATIVES	12/27/2022	Regular	0.00	1,700.00	153726
00-1769	TEXAS HISTORICAL COMMISSION	12/27/2022	Regular	0.00	535.00	153727
00-5990	TEXAS INDEPENDENCE TRAIL REGION INC	12/27/2022	Regular	0.00	250.00	153728
00-4405	THE KEY DEPOT	12/27/2022	Regular	0.00	141.00	153729
00-153	THE SEGUIN GAZETTE-ENTERPRISE	12/27/2022	Regular	0.00	1,980.44	153730
00-5447	THE WATERMARK GROUP INC	12/27/2022	Regular	0.00	4,685.00	153731
00-4216GR	TRC ENGINEERS INC.	12/27/2022	Regular	0.00	11,976.00	153732
00-2157	TRI-CITY DISTRIBUTORS LP	12/27/2022	Regular	0.00	644.30	153733
00-172	UNIFIRST HOLDINGS INC	12/27/2022	Regular	0.00	73.90	153734
00-1281	VERMEER EQUIPMENT OF TEXAS INC	12/27/2022	Regular	0.00	336.49	153735
00-6215	WASTE CONNECTIONS OF TEXAS	12/27/2022	Regular	0.00	176,431.66	153736
00-7081	CAMPOS-BAUTISTA, LORI	12/27/2022	Regular	0.00	250.00	153755
00-8240	FIRST BAPTIST CHURCH	12/27/2022	Regular	0.00	100.00	153756
00-2197	GLAZERS BEER AND BEVERAGE OF TEXAS LLC	12/20/2022	Bank Draft	0.00	297.77	DFT0004297
00-76	GUADALUPE VALLEY EL CO-OP INC.	12/20/2022	Bank Draft	0.00	13,439.14	DFT0004298
00-3004	DHI TITLE OF CENTRAL TEXAS	12/21/2022	Bank Draft	0.00	5,000.00	DFT0004299
00-5867	JPMORGAN CHASE BANK NA	12/21/2022	Bank Draft	0.00	107,299.50	DFT0004301
00-3657	ENTERPRISE FLEET MANAGEMENT INC	12/20/2022	Bank Draft	0.00	7,995.10	DFT0004305
00-2473	CITY PUBLIC SERVICE	12/22/2022	Bank Draft	0.00	784,009.44	DFT0004306
00-4678	CENTERPOINT ENERGY	12/27/2022	Bank Draft	0.00	43.87	DFT0004307
00-4678	CENTERPOINT ENERGY	12/27/2022	Bank Draft	0.00	487.65	DFT0004308

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	64	0.00	662,968.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	918,572.47
EFT's	235	88	0.00	1,008,570.36
	354	160	0.00	2,590,111.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	64	0.00	662,968.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	918,572.47
EFT's	235	88	0.00	1,008,570.36
	354	160	0.00	2,590,111.56

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2022	2,590,111.56
			2,590,111.56