



It's real.

Check Report

By Check Number

Date Range: 02/20/2023 - 03/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4	ALEXANDER OIL CO.	02/24/2023	EFT	0.00	2,764.48	17139
00-3329	ALL TEX PIPE & SUPPLY	02/24/2023	EFT	0.00	628.03	17140
00-5295	ANIXTER INC	02/24/2023	EFT	0.00	51,640.50	17141
00-5413	ARBER INC. FIRE & SECURITY	02/24/2023	EFT	0.00	780.00	17142
00-6113	BGE INC	02/24/2023	EFT	0.00	54,671.67	17143
00-2077	BIBLIOTHECA LLC	02/24/2023	EFT	0.00	1,620.24	17144
00-3355	BUREAU VERITAS NORTH AMERICA INC	02/24/2023	EFT	0.00	4,054.74	17145
00-27	CARTER'S TIRE CENTER INC	02/24/2023	EFT	0.00	1,426.24	17147
00-1053	CDW GOVERNMENT LLC	02/24/2023	EFT	0.00	12,829.07	17148
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	02/24/2023	EFT	0.00	713.45	17150
00-3950	CONKLIN, RICHARD	02/24/2023	EFT	0.00	2,950.00	17151
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	02/24/2023	EFT	0.00	3,100.00	17152
00-1221	CRAFCO INC	02/24/2023	EFT	0.00	7,845.00	17154
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/24/2023	EFT	0.00	877.50	17155
00-5629	D & S CONCRETE CONTRACTORS	02/24/2023	EFT	0.00	93,242.50	17157
00-3445	D H PACE CO INC	02/24/2023	EFT	0.00	747.70	17158
00-3463	Dr. Tania Glenn & Associates PA	02/24/2023	EFT	0.00	1,080.00	17160
00-57	EWALD KUBOTA, INC	02/24/2023	EFT	0.00	19,914.69	17163
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	02/24/2023	EFT	0.00	3,680.58	17164
00-351	FREESE & NICHOLS, INC.	02/24/2023	EFT	0.00	16,339.76	17166
00-476	G A POWERS CO LLC	02/24/2023	EFT	0.00	809.60	17167
00-3527	HARRELL'S LLC	02/24/2023	EFT	0.00	2,295.50	17172
00-3636	HDR ENGINEERING INC	02/24/2023	EFT	0.00	12,475.59	17173
00-3712	HORIZON ROOFING SPECIALISTS LLC	02/24/2023	EFT	0.00	48,641.62	17174
00-3807	K FRIESE & ASSOCIATES INC	02/24/2023	EFT	0.00	14,815.00	17177
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/24/2023	EFT	0.00	3,578.25	17178
00-6156	KIMLEY-HORN AND ASSOCIATES INC	02/24/2023	EFT	0.00	2,044.00	17179
00-3035	LONESTAR FORKLIFT	02/24/2023	EFT	0.00	969.56	17182
00-5288	MARATHON FITNESS INC.	02/24/2023	EFT	0.00	1,018.48	17183
00-6102	MYERS CONCRETE CONSTRUCTION LP	02/24/2023	EFT	0.00	276,784.31	17186
00-3794	ODP BUSINESS SOLUTIONS, LLC	02/24/2023	EFT	0.00	1,151.55	17187
00-5636	ONLINE INFORMATION SERVICES INC	02/24/2023	EFT	0.00	2,128.24	17188
00-81	O'REILLY AUTO PARTS	02/24/2023	EFT	0.00	1,198.50	17189
00-2974	PAPE DAWSON ENGINEERS INC	02/24/2023	EFT	0.00	153,571.77	17190
00-2827	PERFECT TECH AC AND HEATING	02/24/2023	EFT	0.00	730.00	17191
00-6131	PROQUEST LLC	02/24/2023	EFT	0.00	2,848.01	17192
00-5546	RAVE GEAR LLC	02/24/2023	EFT	0.00	7,152.00	17194
00-5906	ROCK ENGINEERING & TESTING LAB INC	02/24/2023	EFT	0.00	1,460.00	17195
00-11055	RORYN PARTI ENTERTAINMENT INC	02/24/2023	EFT	0.00	750.00	17196
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/24/2023	EFT	0.00	1,506.35	17197
00-2500	ServiceWear Apparel Inc	02/24/2023	EFT	0.00	5,554.76	17198
00-3726	SOUTHERN TIRE MART LLC	02/24/2023	EFT	0.00	927.60	17200
00-3946	SOUTHWEST GEO-SOLUTIONS INC	02/24/2023	EFT	0.00	20,024.50	17201
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	02/24/2023	EFT	0.00	1,172.78	17202
00-594	TECHLINE, LTD.	02/24/2023	EFT	0.00	15,665.50	17203
00-6180	TEXAS CHILLER SYSTEMS LLC	02/24/2023	EFT	0.00	20,989.00	17204
00-4215	TRC ENGINEERS, INC.	02/24/2023	EFT	0.00	263,167.83	17205
00-3601	TRIHYDRO CORPORATION	02/24/2023	EFT	0.00	70,189.41	17208
00-5303	UNIFIED COMMUNICATIONS	02/24/2023	EFT	0.00	730.60	17210
00-3677	AACOG	02/24/2023	Regular	0.00	10,500.00	154059
00-1434	BAKER & TAYLOR LLC	02/24/2023	Regular	0.00	1,002.25	154062
00-11078	BELLA VISTA	02/24/2023	Regular	0.00	27,315.50	154063
00-5544	CALDWELL COUNTRY CHEVROLET	02/24/2023	Regular	0.00	107,188.00	154065
00-2178	CALLAWAY GOLF SALES CO	02/24/2023	Regular	0.00	1,719.96	154066

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5564	CANON FINANCIAL SERVICES, INC.	02/24/2023	Regular	0.00	1,954.46	154067
00-6079	CHANGE HEALTHCARE LLC	02/24/2023	Regular	0.00	6,206.60	154068
00-2175	FORTILINE WATERWORKS	02/24/2023	Regular	0.00	1,768.43	154071
00-4811	GLAXOSMITHKLINE LLC	02/24/2023	Regular	0.00	3,528.30	154072
00-74	GUADALUPE BLANCO RIVER AUTH.	02/24/2023	Regular	0.00	13,750.00	154074
00-5604	JCJD LLC	02/24/2023	Regular	0.00	1,384.91	154077
00-5028	LESLIE'S POOLMART INC.	02/24/2023	Regular	0.00	2,319.92	154079
00-102	LOWER COLORADO RIVER AUTHORITY	02/24/2023	Regular	0.00	7,196.00	154080
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/24/2023	Regular	0.00	4,168.20	154081
00-2324	MCCARTHY, BRENT J	02/24/2023	Regular	0.00	1,487.50	154083
00-11079	NAVARRO ELEMENTARY PTO	02/24/2023	Regular	0.00	700.00	154084
00-131	PRIESTER-MELL & NICHOLSON INC.	02/24/2023	Regular	0.00	1,315.00	154087
00-11057	REYES HOLDINGS, LLC	02/24/2023	Regular	0.00	2,798.80	154088
00-3248	SCHERTZ-SEGUIN LOCAL	02/24/2023	Regular	0.00	392,906.11	154091
00-3676	SCHULZE'S PIT ROOM	02/24/2023	Regular	0.00	1,875.00	154092
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/24/2023	Regular	0.00	3,792.17	154095
00-3961	SIGNATURE PROMOTIONAL GROUP LLC	02/24/2023	Regular	0.00	577.40	154096
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/24/2023	Regular	0.00	5,555.00	154100
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/24/2023	Regular	0.00	993.97	154101
00-5732	TUMBLEWEED PRESS, INC.	02/24/2023	Regular	0.00	1,150.56	154103
00-1281	VERMEER EQUIPMENT OF TEXAS INC	02/24/2023	Regular	0.00	2,149.25	154106
00-5408	WET WASHING EQUIPMENT OF TEXAS	02/24/2023	Regular	0.00	2,411.39	154107
00-2089	ZONE INDUSTRIES	02/24/2023	Regular	0.00	5,800.00	154110
00-2473	CITY PUBLIC SERVICE	02/21/2023	Bank Draft	0.00	849,452.89	DFT0004381
00-76	GUADALUPE VALLEY EL CO-OP INC.	02/21/2023	Bank Draft	0.00	12,653.56	DFT0004383
00-5867	JPMORGAN CHASE BANK NA	02/22/2023	Bank Draft	0.00	138,525.14	DFT0004391
00-3657	ENTERPRISE FLEET MANAGEMENT INC	02/21/2023	Bank Draft	0.00	8,106.77	DFT0004395
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	02/23/2023	Bank Draft	0.00	22,715.13	DFT0004396
00-6090	TEXAS STATE DISBURSEMENT UNIT	02/23/2023	Bank Draft	0.00	7,589.25	DFT0004397
00-4678	CENTERPOINT ENERGY	02/23/2023	Bank Draft	0.00	625.55	DFT0004398
00-5046	ACS SLS EXPERTPAY	02/23/2023	Bank Draft	0.00	607.21	DFT0004399
00-1026	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	277,552.29	DFT0004402

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	28	0.00	613,514.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,317,827.79
EFT's	166	49	0.00	1,215,256.46
	240	86	0.00	3,146,598.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	28	0.00	613,514.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,317,827.79
EFT's	166	49	0.00	1,215,256.46
	240	86	0.00	3,146,598.93

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2023	3,146,598.93
			3,146,598.93