



It's real.

# Check Report

By Check Number

Date Range: 09/27/2019 - 10/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
0-6220	AMERICAN NATIONAL LEASING COMPANY	09/27/2019	EFT	0.00	18,276.00	9138
00-6105	AAA TIME SAVER SERVICES	10/10/2019	EFT	0.00	2,178.00	9139
00-5038	ACKERMANN, ROSEMARIE	10/10/2019	EFT	0.00	3,568.01	9140
00-6017	AG-PRO TEXAS LLC	10/10/2019	EFT	0.00	1,211.07	9142
00-4	ALEXANDER OIL CO.	10/10/2019	EFT	0.00	858.94	9143
00-5295	ANIXTER INC	10/10/2019	EFT	0.00	20,272.00	9144
00-5413	ARBER INC. FIRE & SECURITY	10/10/2019	EFT	0.00	750.00	9145
00-4907	BARBARA C. HERBST 2004 TRUST	10/10/2019	EFT	0.00	1,692.31	9148
00-2950	BILLINGS, CAROLYN	10/10/2019	EFT	0.00	1,098.25	9149
00-2948	BILLINGS, CAROLYN & MARK	10/10/2019	EFT	0.00	1,532.72	9150
00-6209	BOECKER, JOHN	10/10/2019	EFT	0.00	528.71	9153
00-5580	BRENNTAG SOUTHWEST INC	10/10/2019	EFT	0.00	3,006.96	9155
00-5521	BUTCHER, GALE M.	10/10/2019	EFT	0.00	8,305.50	9156
00-4800	CARRIZO WATER CO., LLC	10/10/2019	EFT	0.00	6,653.86	9158
00-2780	CITY OF CIBOLO	10/10/2019	EFT	0.00	2,508.98	9160
00-4911	CLINT J. MARTIN 2004 TRUST	10/10/2019	EFT	0.00	1,692.31	9161
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	10/10/2019	EFT	0.00	1,869.00	9162
00-4721	CRAWFORD ELECTRIC SUPPLY INC	10/10/2019	EFT	0.00	621.35	9163
00-4794	DONCO INVESTMENTS, LTD.	10/10/2019	EFT	0.00	8,413.89	9166
00-40	DPC INDUSTRIES INC	10/10/2019	EFT	0.00	6,360.92	9167
00-5685	EARTH ENERGY TIRE RECYCLING	10/10/2019	EFT	0.00	1,420.46	9168
00-4660	ESRI INC	10/10/2019	EFT	0.00	24,914.47	9170
00-3864	FERGUSON WATERWORKS	10/10/2019	EFT	0.00	2,070.53	9171
00-2083	FORE UP	10/10/2019	EFT	0.00	3,720.00	9172
00-351	FREESE & NICHOLS, INC.	10/10/2019	EFT	0.00	32,849.20	9174
00-2171	G & M ELECTRIC INC	10/10/2019	EFT	0.00	14,650.00	9175
00-829	G T DISTRIBUTORS INC	10/10/2019	EFT	0.00	740.89	9176
00-4796	GARNER, NORMA LYNNE KEY	10/10/2019	EFT	0.00	1,666.37	9177
00-3567	GONZALES CO. UNDERGROUND	10/10/2019	EFT	0.00	9,591.13	9178
00-3567	GONZALES CO. UNDERGROUND	10/10/2019	EFT	0.00	61,852.12	9179
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	10/10/2019	EFT	0.00	3,732.17	9180
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	10/10/2019	EFT	0.00	1,465.00	9181
00-3957	HARVEY, MORRIS	10/10/2019	EFT	0.00	2,990.51	9182
00-1389	INGRAM LIBRARY SERVICES, INC	10/10/2019	EFT	0.00	878.39	9183
00-2726	KERR, MARY ALICE BRELSFORD	10/10/2019	EFT	0.00	1,814.38	9184
00-4795	KEY, ROBERT T JR. & DONNA	10/10/2019	EFT	0.00	3,325.88	9185
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/10/2019	EFT	0.00	735.00	9186
00-3644	KLEMT, WILLIAM B.	10/10/2019	EFT	0.00	1,500.00	9187
00-4984	KNOBLES, WILLIAM & JANICE	10/10/2019	EFT	0.00	2,976.75	9188
00-3956	KNOX, CHARLOTTE HARVEY	10/10/2019	EFT	0.00	7,414.22	9189
00-2479	KOLB, KEVIN	10/10/2019	EFT	0.00	4,213.65	9190
00-2866	LOTT, RICHARD	10/10/2019	EFT	0.00	3,553.11	9191
00-2086	M & G CONTRACTORS LLC	10/10/2019	EFT	0.00	16,830.00	9192
00-5705	MANAGERPLUS SOLUTIONS, LLC	10/10/2019	EFT	0.00	10,260.00	9193
00-4912	MARTIN RANCH, LTD	10/10/2019	EFT	0.00	4,896.11	9194
00-2944	MARTIN, SEDLEY H. JR.	10/10/2019	EFT	0.00	6,488.29	9195
00-429	MATERA PAPER COMPANY INC.	10/10/2019	EFT	0.00	798.00	9197
00-2148	MDN ENTERPRISES	10/10/2019	EFT	0.00	615.60	9198
00-4910	MICHELLE A. MIZE 2004 TRUST	10/10/2019	EFT	0.00	1,692.31	9199
00-5812	MITCHELL 1	10/10/2019	EFT	0.00	1,728.00	9200
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	10/10/2019	EFT	0.00	700.00	9203
00-4790	NEWSOM, ROXANA SEELIGSON	10/10/2019	EFT	0.00	18,158.19	9204
00-5636	ONLINE INFORMATION SERVICES INC	10/10/2019	EFT	0.00	843.66	9205
00-2949	PARTRIDGE, JOHN	10/10/2019	EFT	0.00	1,098.25	9206

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2652	PAWELEK, ALVIN	10/10/2019	EFT	0.00	2,968.73	9207
00-5138	PURVIS INDUSTRIES	10/10/2019	EFT	0.00	2,617.11	9208
00-4792	QSTS RANCH PARTNERSHIP, LTD.	10/10/2019	EFT	0.00	41,769.11	9209
00-4754	R P CONSTRUCTORS INC	10/10/2019	EFT	0.00	345,833.89	9210
00-58	SAN ANTONIO EXPRESS NEWS	10/10/2019	EFT	0.00	574.50	9213
00-4905	SEDLEY H MARTIN JR TRUST	10/10/2019	EFT	0.00	9,940.54	9215
00-4906	SEDLEY H. MARTIN 2004 TRUST	10/10/2019	EFT	0.00	1,692.31	9216
00-4791	SEELIGSON, FRATES SLICK JR	10/10/2019	EFT	0.00	18,158.19	9217
00-4789	SEELIGSON, MARTHA	10/10/2019	EFT	0.00	18,158.19	9218
00-31	SEGUIN AREA CHAMBER OF COMMERCE	10/10/2019	EFT	0.00	4,994.13	9219
00-545	SHANAFELT, RALPH J.	10/10/2019	EFT	0.00	1,835.00	9222
00-4364	STUART C IRBY CO.	10/10/2019	EFT	0.00	1,360.44	9223
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/10/2019	EFT	0.00	486,646.73	9225
00-4215	TRC ENGINEERS, INC.	10/10/2019	EFT	0.00	4,508.00	9228
00-5182	TYLER TECHNOLOGIES	10/10/2019	EFT	0.00	12,781.98	9229
00-2947	WAGENER, ANN	10/10/2019	EFT	0.00	2,635.26	9230
00-4731	WORLD BOOK INC	10/10/2019	EFT	0.00	799.00	9231
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	10/10/2019	EFT	0.00	6,211.98	9232
00-213	ALTEC INDUSTRIES, INC.	10/10/2019	Regular	0.00	4,041.69	139962
00-3920	AUSTIN ARMATURE WORKS	10/10/2019	Regular	0.00	8,607.86	139964
00-1434	BAKER & TAYLOR LLC	10/10/2019	Regular	0.00	5,981.11	139965
00-2594	BELL CONTRACTORS INC	10/10/2019	Regular	0.00	45,269.67	139966
00-4801	BLUMBERG, HILMAR D	10/10/2019	Regular	0.00	8,776.46	139967
00-4799	BLUMBERG, HILMAR D & KAAREN	10/10/2019	Regular	0.00	938.89	139968
00-2932	BOMAN ENTERPRISES	10/10/2019	Regular	0.00	3,900.00	139969
00-21	BRAUNTEX MATERIALS INC	10/10/2019	Regular	0.00	539.89	139970
00-1647	CENGAGE LEARNING INC	10/10/2019	Regular	0.00	2,217.00	139973
00-4852	CENTURY ASPHALT MATERIALS	10/10/2019	Regular	0.00	30,132.62	139975
00-1920	CITY OF SCHERTZ	10/10/2019	Regular	0.00	2,508.98	139977
00-2791	CJM RANCH LLC	10/10/2019	Regular	0.00	1,210.30	139978
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	10/10/2019	Regular	0.00	1,897.19	139979
00-2765	COMPU-DATA INTERNATIONAL LLC	10/10/2019	Regular	0.00	1,516.01	139981
00-2817	CSAT LLC	10/10/2019	Regular	0.00	800.00	139982
00-2663	D & M Vending	10/10/2019	Regular	0.00	2,447.96	139984
00-8710	DAY, SUSANNE	10/10/2019	Regular	0.00	942.52	139985
00-5603	DIGITAL D SIGNS	10/10/2019	Regular	0.00	633.50	139986
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	10/10/2019	Regular	0.00	4,208.52	139990
00-2175	FORTILINE WATERWORKS	10/10/2019	Regular	0.00	1,061.00	139993
00-2175	FORTILINE WATERWORKS	10/10/2019	Regular	0.00	2,928.72	139994
00-2918	GARCIA, CHRISTOPHER	10/10/2019	Regular	0.00	7,209.43	139995
00-9054	GARCIA, TAMMY S	10/10/2019	Regular	0.00	1,850.00	139996
00-878	GERONIMO APPLIANCE SERVICE	10/10/2019	Regular	0.00	3,242.36	139997
00-74	GUADALUPE BLANCO RIVER AUTH.	10/10/2019	Regular	0.00	37,739.00	139998
00-5224	GUADALUPE COUNTY GROUNDWATER	10/10/2019	Regular	0.00	14,456.04	139999
00-4787	HELENA AGRI-ENTERPRISES LC	10/10/2019	Regular	0.00	7,457.00	140002
00-2868	INSIGHT PUBLIC SECTOR INC	10/10/2019	Regular	0.00	3,387.72	140003
00-6021	JUNIOR LIBRARY GUILD	10/10/2019	Regular	0.00	1,310.70	140004
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	10/10/2019	Regular	0.00	6,855.24	140006
00-5028	LESLIE'S POOLMART INC.	10/10/2019	Regular	0.00	864.00	140007
00-2501	M & C FONSECA CONSTRUCTION CO INC	10/10/2019	Regular	0.00	11,448.00	140008
00-2686	MALDONADO NURSERY	10/10/2019	Regular	0.00	2,980.50	140009
00-3396	MIDWEST TAPE	10/10/2019	Regular	0.00	1,333.13	140010
00-2926	ONE STOP SERVICES INC	10/10/2019	Regular	0.00	6,500.00	140012
00-5510	PHENIX, WILLIAM G.	10/10/2019	Regular	0.00	4,000.00	140016
00-9087	QUITTNER, ANDREW	10/10/2019	Regular	0.00	1,431.52	140017
00-2220	RATHER, ROBERT BRADLEY	10/10/2019	Regular	0.00	1,000.00	140018
00-98	RDO EQUIPMENT CO	10/10/2019	Regular	0.00	642.48	140019
00-5171	SANPEC INC.	10/10/2019	Regular	0.00	44,490.00	140021
00-3370	SCHINNERER & COMPANY, INC.	10/10/2019	Regular	0.00	2,758.35	140024
00-5014	SCHNEIDER ENGINEERING, LTD	10/10/2019	Regular	0.00	2,992.50	140025
00-5684	SHRED-IT USA LLC	10/10/2019	Regular	0.00	1,368.00	140028

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Date Range: 09/27/2019 - 10/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1079	SOTELO, OSCAR	10/10/2019	Regular	0.00	1,164.92	140030
00-2844	STANTEC CONSULTING SERVICES INC	10/10/2019	Regular	0.00	15,000.00	140032
00-5625	STEPHEN M GRIFFITH CONSULTING	10/10/2019	Regular	0.00	4,802.50	140033
00-2515	STR INC	10/10/2019	Regular	0.00	2,200.00	140034
00-3379	TACVB	10/10/2019	Regular	0.00	675.00	140035
00-5427	TCF EQUIPMENT FINANCE	10/10/2019	Regular	0.00	1,536.30	140036
00-4668	TECHLINE PIPE, L.P.	10/10/2019	Regular	0.00	891.18	140037
00-594	TECHLINE, LTD.	10/10/2019	Regular	0.00	13,473.37	140038
00-5447	THE WATERMARK GROUP INC	10/10/2019	Regular	0.00	817.00	140045
00-2590	TRIAD LEGACY PROMOTIONS	10/10/2019	Regular	0.00	2,708.16	140048
00-1292	USA BLUEBOOK	10/10/2019	Regular	0.00	527.82	140049
00-2835	USIC LOCATING SERVICES LLC	10/10/2019	Regular	0.00	1,126.00	140050
00-2971	VA ELECTRICAL CONTRACTORS LLC	10/10/2019	Regular	0.00	3,750.00	140051
00-1281	VERMEER EQUIPMENT OF TEXAS INC	10/10/2019	Regular	0.00	3,467.80	140052
00-653	VULCAN CONSTRUCTION MATERIALS, LP	10/10/2019	Regular	0.00	1,648.28	140053
00-2976	WALNUT SPRINGS FAMILY HEALTH	10/10/2019	Regular	0.00	8,037.92	140054
00-661	WESCO DISTRIBUTION, INC.	10/10/2019	Regular	0.00	2,990.81	140057

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	60	0.00	360,692.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	126	72	0.00	1,307,066.51
	<b>235</b>	<b>132</b>	<b>0.00</b>	<b>1,667,759.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	60	0.00	360,692.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	126	72	0.00	1,307,066.51
	<b>235</b>	<b>132</b>	<b>0.00</b>	<b>1,667,759.43</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2019	18,276.00
900	COS POOLED CASH	10/2019	1,649,483.43
			<b>1,667,759.43</b>