



It's real.

Check Report

By Check Number

Date Range: 05/04/2020 - 05/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	05/11/2020	EFT	0.00	3,568.01	10333
00-4	ALEXANDER OIL CO.	05/11/2020	EFT	0.00	542.81	10334
00-5295	ANIXTER INC	05/11/2020	EFT	0.00	90,568.31	10336
00-5133	ASCO	05/11/2020	EFT	0.00	1,130.38	10338
00-3600	AXON ENTERPRISES INC	05/11/2020	EFT	0.00	8,568.00	10339
00-4907	BARBARA C. HERBST 2004 TRUST	05/11/2020	EFT	0.00	1,755.04	10341
00-6113	BGE INC	05/11/2020	EFT	0.00	13,542.95	10343
00-2077	BIBLIOTHECA LLC	05/11/2020	EFT	0.00	2,490.25	10344
00-2950	BILLINGS, CAROLYN	05/11/2020	EFT	0.00	1,143.74	10345
00-2948	BILLINGS, CAROLYN & MARK	05/11/2020	EFT	0.00	1,596.20	10346
00-5343	BIO-AQUATIC TESTING, INC.	05/11/2020	EFT	0.00	1,500.00	10347
00-2693	BOECKER, JUDY	05/11/2020	EFT	0.00	1,057.42	10350
00-5580	BRENNTAG SOUTHWEST INC	05/11/2020	EFT	0.00	8,152.92	10352
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	05/11/2020	EFT	0.00	2,149.20	10353
00-5521	BUTCHER, GALE M.	05/11/2020	EFT	0.00	8,305.50	10354
00-4800	CARRIZO WATER CO., LLC	05/11/2020	EFT	0.00	6,653.86	10355
00-2003	CENTERLINE SUPPLY LTD	05/11/2020	EFT	0.00	1,549.50	10357
00-2780	CITY OF CIBOLO	05/11/2020	EFT	0.00	2,508.98	10358
00-4911	CLINT J. MARTIN 2004 TRUST	05/11/2020	EFT	0.00	1,755.04	10359
00-4494	CORE & MAIN	05/11/2020	EFT	0.00	1,148.56	10362
00-1221	CRAFCO INC	05/11/2020	EFT	0.00	17,400.00	10363
00-4794	DONCO INVESTMENTS, LTD.	05/11/2020	EFT	0.00	8,413.89	10366
00-40	DPC INDUSTRIES INC	05/11/2020	EFT	0.00	11,953.88	10367
00-2286	ENTERPRISE FIRE & SAFETY LLC	05/11/2020	EFT	0.00	1,763.59	10369
00-57	EWALD KUBOTA, INC	05/11/2020	EFT	0.00	5,360.95	10371
00-3864	FERGUSON WATERWORKS	05/11/2020	EFT	0.00	2,490.21	10372
00-351	FREESE & NICHOLS, INC.	05/11/2020	EFT	0.00	8,927.50	10374
00-829	G T DISTRIBUTORS INC	05/11/2020	EFT	0.00	13,967.66	10376
00-4796	GARNER, NORMA LYNNE KEY	05/11/2020	EFT	0.00	1,666.37	10377
00-3567	GONZALES CO. UNDERGROUND	05/11/2020	EFT	0.00	8,814.20	10378
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	05/11/2020	EFT	0.00	2,467.88	10381
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	05/11/2020	EFT	0.00	885.00	10382
00-375	HACH COMPANY	05/11/2020	EFT	0.00	1,936.49	10383
00-3957	HARVEY, MORRIS	05/11/2020	EFT	0.00	3,101.90	10384
00-3113	HEAT SAFETY EQUIPMENT LLC	05/11/2020	EFT	0.00	2,073.00	10385
00-1337	HIERHOLZER ENGINEERING, INC.	05/11/2020	EFT	0.00	6,415.96	10386
00-3173	HPS, LLC	05/11/2020	EFT	0.00	1,008.46	10387
00-1389	INGRAM LIBRARY SERVICES, INC	05/11/2020	EFT	0.00	1,348.77	10388
00-2726	KERR, MARY ALICE BRELSFORD	05/11/2020	EFT	0.00	1,888.96	10391
00-4795	KEY, ROBERT T JR. & DONNA	05/11/2020	EFT	0.00	3,325.88	10392
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/11/2020	EFT	0.00	12,500.00	10393
00-3644	KLEMT, WILLIAM B.	05/11/2020	EFT	0.00	1,500.00	10394
00-4984	KNOBLES, WILLIAM & JANICE	05/11/2020	EFT	0.00	2,976.75	10395
00-3956	KNOX, CHARLOTTE HARVEY	05/11/2020	EFT	0.00	7,689.10	10396
00-2479	KOLB, KEVIN	05/11/2020	EFT	0.00	4,340.06	10397
00-2866	LOTT, RICHARD	05/11/2020	EFT	0.00	3,505.03	10399
00-4912	MARTIN RANCH, LTD	05/11/2020	EFT	0.00	4,896.11	10400
00-2944	MARTIN, SEDLEY H. JR.	05/11/2020	EFT	0.00	6,729.04	10401
00-429	MATERA PAPER COMPANY INC.	05/11/2020	EFT	0.00	1,235.52	10403
00-3069	McCOY TREE SURGERY CO	05/11/2020	EFT	0.00	5,200.00	10404
00-3069	McCOY TREE SURGERY CO	05/11/2020	EFT	0.00	5,200.00	10405
00-5643	MGC CONTRACTORS INC	05/11/2020	EFT	0.00	5,914.69	10406
00-4910	MICHELLE A. MIZE 2004 TRUST	05/11/2020	EFT	0.00	1,755.04	10407
00-4790	NEWSOM, ROXANA SEELIGSON	05/11/2020	EFT	0.00	18,158.19	10409

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Date Range: 05/04/2020 - 05/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5636	ONLINE INFORMATION SERVICES INC	05/11/2020	EFT	0.00	2,423.88	10410
00-81	O'REILLY AUTO PARTS	05/11/2020	EFT	0.00	1,968.46	10411
00-2949	PARTRIDGE, JOHN	05/11/2020	EFT	0.00	1,143.74	10413
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	05/11/2020	EFT	0.00	1,188.00	10414
00-2652	PAWELEK, ALVIN	05/11/2020	EFT	0.00	2,968.73	10415
00-2315	PRECISION CAMERA LP	05/11/2020	EFT	0.00	1,196.95	10416
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/11/2020	EFT	0.00	41,769.11	10417
00-4754	R P CONSTRUCTORS INC	05/11/2020	EFT	0.00	325,157.13	10418
00-6071	REVIZE SOFTWARE SYSTEMS	05/11/2020	EFT	0.00	7,800.00	10420
00-4817	S & S EQUIPMENT SERVICES	05/11/2020	EFT	0.00	939.50	10421
00-4905	SEDLEY H MARTIN JR TRUST	05/11/2020	EFT	0.00	10,191.46	10424
00-4906	SEDLEY H. MARTIN 2004 TRUST	05/11/2020	EFT	0.00	1,755.04	10425
00-4791	SEELIGSON, FRATES SLICK JR	05/11/2020	EFT	0.00	18,158.19	10426
00-4789	SEELIGSON, MARTHA	05/11/2020	EFT	0.00	18,158.19	10427
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/11/2020	EFT	0.00	4,994.13	10428
00-5527	SEGUIN ART LEAGUE	05/11/2020	EFT	0.00	662.50	10429
00-4992	SPEED TECH LIGHTS	05/11/2020	EFT	0.00	1,155.59	10431
00-4364	STUART C IRBY CO.	05/11/2020	EFT	0.00	963.00	10433
00-5427	TCF EQUIPMENT FINANCE	05/11/2020	EFT	0.00	1,536.30	10434
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/11/2020	EFT	0.00	2,750.00	10435
00-594	TECHLINE, LTD.	05/11/2020	EFT	0.00	11,016.22	10436
00-6180	TEXAS CHILLER SYSTEMS LLC	05/11/2020	EFT	0.00	4,692.00	10437
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/11/2020	EFT	0.00	523,999.98	10439
00-2920	TEXAS PACK AND LOAD	05/11/2020	EFT	0.00	2,423.00	10440
00-4933	THOMSON REUTERS-WEST	05/11/2020	EFT	0.00	606.00	10441
00-4215	TRC ENGINEERS, INC.	05/11/2020	EFT	0.00	82,693.33	10442
00-5565	TSG ARCHITECTS AIA	05/11/2020	EFT	0.00	30,810.00	10443
00-5182	TYLER TECHNOLOGIES	05/11/2020	EFT	0.00	960.00	10444
00-2835	USIC LOCATING SERVICES LLC	05/11/2020	EFT	0.00	1,406.00	10445
00-2947	WAGENER, ANN	05/11/2020	EFT	0.00	2,743.81	10446
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/11/2020	EFT	0.00	6,211.98	10448
00-3567	GONZALES CO. UNDERGROUND	05/11/2020	EFT	0.00	5,761.65	10450
00-4255	A W CHESTERTON CO	05/11/2020	Regular	0.00	525.39	141640
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/11/2020	Regular	0.00	773.83	141641
00-1684	ALAMO TEES & ADVERTISING	05/11/2020	Regular	0.00	1,550.00	141643
00-213	ALTEC INDUSTRIES, INC.	05/11/2020	Regular	0.00	1,586.60	141644
00-3920	AUSTIN ARMATURE WORKS	05/11/2020	Regular	0.00	790.00	141645
00-4175	AVID IDENTIFICATION SYSTEMS INC	05/11/2020	Regular	0.00	1,312.50	141646
00-4801	BLUMBERG, HILMAR D	05/11/2020	Regular	0.00	8,776.46	141648
00-4799	BLUMBERG, HILMAR D & KAAREN	05/11/2020	Regular	0.00	938.80	141649
00-21	BRAUNTEX MATERIALS INC	05/11/2020	Regular	0.00	2,931.31	141650
00-2312	BUGAI, SCOTT WILLIAM DVM	05/11/2020	Regular	0.00	900.00	141651
00-6079	CHANGE HEALTHCARE LLC	05/11/2020	Regular	0.00	5,308.59	141653
00-1920	CITY OF SCHERTZ	05/11/2020	Regular	0.00	2,508.98	141655
00-2791	CJM RANCH LLC	05/11/2020	Regular	0.00	1,255.17	141656
00-3087	CURTIS BLUE LINE	05/11/2020	Regular	0.00	3,566.50	141660
00-8772	DEMAND PROPERTIES LLC	05/11/2020	Regular	0.00	1,102.50	141661
00-5535	FIVE STAR TITLE LLC	05/11/2020	Regular	0.00	5,000.00	141663
00-3191	GD GROUP INC	05/11/2020	Regular	0.00	3,500.00	141665
00-74	GUADALUPE BLANCO RIVER AUTH.	05/11/2020	Regular	0.00	14,483.33	141666
00-1362	GUADALUPE COUNTY	05/11/2020	Regular	0.00	950,256.68	141667
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/11/2020	Regular	0.00	3,750.00	141668
00-5224	GUADALUPE COUNTY GROUNDWATER	05/11/2020	Regular	0.00	14,456.04	141670
00-1775	HOME DEPOT CREDIT SERVICES	05/11/2020	Regular	0.00	547.22	141673
00-2379	KONE INC	05/11/2020	Regular	0.00	3,055.86	141677
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/11/2020	Regular	0.00	2,242.96	141681
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	05/11/2020	Regular	0.00	4,000.00	141685
00-2089	PRECISION PUMP SYSTEMS	05/11/2020	Regular	0.00	1,426.00	141689
00-3188	RAMILA HOSPITALITY LLC	05/11/2020	Regular	0.00	3,500.00	141690
00-5171	SANPEC INC.	05/11/2020	Regular	0.00	48,988.00	141693
00-3248	SCHERTZ-SEGUIN LOCAL	05/11/2020	Regular	0.00	276,109.99	141694

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Date Range: 05/04/2020 - 05/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5014	SCHNEIDER ENGINEERING, LTD	05/11/2020	Regular	0.00	16,622.50	141695
00-527	SEGUIN CONSERVATION SOCIETY	05/11/2020	Regular	0.00	2,100.00	141698
00-2489	SEGUIN HERITAGE MUSEUM	05/11/2020	Regular	0.00	1,250.00	141699
00-875	SEGUIN I.S.D.	05/11/2020	Regular	0.00	2,773.61	141700
00-5282	SEGUIN LULAC COUNCIL #682	05/11/2020	Regular	0.00	1,250.00	141701
00-1079	SOTELO, OSCAR	05/11/2020	Regular	0.00	1,532.07	141702
00-5729	STERLING MCCALL FORD	05/11/2020	Regular	0.00	156,974.00	141703
00-2828	TEXAS ASSOC OF RESOURCE CONSERVATION & DE	05/11/2020	Regular	0.00	3,251.00	141704
00-607	TEXAS WORKFORCE COMMISSION	05/11/2020	Regular	0.00	5,553.18	141707
00-5060	THE FIELDS OF HUBER RANCH	05/11/2020	Regular	0.00	8,578.25	141708
00-1281	VERMEER EQUIPMENT OF TEXAS INC	05/11/2020	Regular	0.00	1,518.35	141713
00-653	VULCAN CONSTRUCTION MATERIALS, LP	05/11/2020	Regular	0.00	1,654.81	141717
00-6215	WASTE CONNECTIONS OF TEXAS	05/11/2020	Regular	0.00	132,626.36	141718

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	42	0.00	1,700,826.84
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	194	86	0.00	1,466,700.62
	293	128	0.00	3,167,527.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	42	0.00	1,700,826.84
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	194	86	0.00	1,466,700.62
	293	128	0.00	3,167,527.46

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2020	3,167,527.46
			3,167,527.46