



It's real.

Check Report

By Check Number

Date Range: 10/11/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	10/25/2019	EFT	0.00	982.13	9234
00-5749	AHRENS, ROY T.	10/25/2019	EFT	0.00	982.13	9236
00-4	ALEXANDER OIL CO.	10/25/2019	EFT	0.00	942.84	9238
00-5875	ATLAS CONSTRUCTION CORP.	10/25/2019	EFT	0.00	319,104.39	9240
00-6113	BGE INC	10/25/2019	EFT	0.00	21,288.34	9241
00-2077	BIBLIOTHECA LLC	10/25/2019	EFT	0.00	3,000.00	9242
00-2349	BOBCAT TRUCKING INC	10/25/2019	EFT	0.00	3,825.00	9244
00-5580	BRENNTAG SOUTHWEST INC	10/25/2019	EFT	0.00	11,933.81	9245
00-6106	COLEMAN, NORMAN AND MARSHA	10/25/2019	EFT	0.00	754.27	9248
00-4494	CORE & MAIN	10/25/2019	EFT	0.00	523.07	9249
00-6120	COWEY, ISOM L.	10/25/2019	EFT	0.00	886.23	9250
00-5515	DAVIDSON TROILO REAM & GARZA	10/25/2019	EFT	0.00	876.00	9252
00-40	DPC INDUSTRIES INC	10/25/2019	EFT	0.00	19,941.60	9254
00-4625	EVOQUA WATER TECHNOLOGIES LLC	10/25/2019	EFT	0.00	1,250.00	9255
00-57	EWALD KUBOTA, INC	10/25/2019	EFT	0.00	1,441.30	9256
00-3864	FERGUSON WATERWORKS	10/25/2019	EFT	0.00	2,274.00	9258
00-2158	GOODYEAR AUTO SERVICE CENTER	10/25/2019	EFT	0.00	1,629.48	9260
00-72	GRANDE TRUCK CENTER	10/25/2019	EFT	0.00	2,967.41	9261
00-2239	HALM, LISA	10/25/2019	EFT	0.00	1,862.87	9262
00-2204	HIGHER RESOLUTIONS	10/25/2019	EFT	0.00	42,004.82	9264
00-2878	J B BERTLING INVESTMENTS LLC	10/25/2019	EFT	0.00	1,192.26	9265
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/25/2019	EFT	0.00	4,933.30	9268
00-906	LIPPE TIRE CENTER	10/25/2019	EFT	0.00	722.50	9272
00-2681	M & S ENGINEERING LLC	10/25/2019	EFT	0.00	3,695.69	9273
00-5669	MARTIN, BETTY	10/25/2019	EFT	0.00	1,227.41	9274
00-5643	MGC CONTRACTORS INC	10/25/2019	EFT	0.00	18,112.00	9275
00-6107	MOORE, BRENDA J.	10/25/2019	EFT	0.00	2,311.24	9276
00-4676	NATIONAL TREE EXPERT CO	10/25/2019	EFT	0.00	80,000.00	9278
00-81	O'REILLY AUTO PARTS	10/25/2019	EFT	0.00	3,717.61	9280
00-5017	ROCKIN Q CONSTRUCTION LLC	10/25/2019	EFT	0.00	164,804.12	9285
00-5015	RPS KLOTZ ASSOCIATES	10/25/2019	EFT	0.00	7,333.98	9286
00-535	SEGUIN MACHINING & SUPPLY	10/25/2019	EFT	0.00	1,375.32	9289
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	10/25/2019	EFT	0.00	17,964.00	9290
00-4411	ST JOHN, MICHAEL	10/25/2019	EFT	0.00	1,488.36	9291
00-3095	STARS INFORMATION SOLUTIONS	10/25/2019	EFT	0.00	1,845.00	9292
00-3761	SULLIVAN CONTRACTING SERVICES	10/25/2019	EFT	0.00	8,400.00	9293
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/25/2019	EFT	0.00	606,482.10	9294
00-5668	THOMAS B. NICHOLS, EXECUTOR	10/25/2019	EFT	0.00	1,227.41	9295
00-4215	TRC ENGINEERS, INC.	10/25/2019	EFT	0.00	54,877.60	9296
00-5182	TYLER TECHNOLOGIES	10/25/2019	EFT	0.00	7,963.80	9298
00-5670	WALLER, EDWARD P JR	10/25/2019	EFT	0.00	1,227.41	9299
00-5989	WILLDAN FINANCIAL SERVICES	10/25/2019	EFT	0.00	1,260.00	9300
00-5864	ZIETZ, CATHERINE G.	10/25/2019	EFT	0.00	597.32	9301
00-100	GUADALUPE COUNTY CLERK	10/24/2019	Regular	0.00	3,000.00	140063
00-213	ALTEC INDUSTRIES, INC.	10/25/2019	Regular	0.00	1,056.00	140080
00-5604	ASD POOL SUPPLY	10/25/2019	Regular	0.00	1,200.00	140081
00-3920	AUSTIN ARMATURE WORKS	10/25/2019	Regular	0.00	1,525.01	140082
00-2378	AUTOWORX	10/25/2019	Regular	0.00	805.30	140083
00-2594	BELL CONTRACTORS INC	10/25/2019	Regular	0.00	279,698.52	140085
00-3037	BOYKIN, ROBERT CHARLES	10/25/2019	Regular	0.00	1,200.00	140086
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	10/25/2019	Regular	0.00	2,104.96	140087
00-2312	BUGAI, SCOTT WILLIAM DVM	10/25/2019	Regular	0.00	750.00	140088
00-5001	BUG-A-MEISTER PEST CONTROL	10/25/2019	Regular	0.00	1,031.00	140089
00-3388	BZ'S TIRE SHOP	10/25/2019	Regular	0.00	1,590.00	140091

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5564	CANON FINANCIAL SERVICES, INC.	10/25/2019	Regular	0.00	1,194.44	140093
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	10/25/2019	Regular	0.00	821.20	140094
00-1647	CENGAGE LEARNING INC	10/25/2019	Regular	0.00	4,718.00	140095
00-4852	CENTURY ASPHALT MATERIALS	10/25/2019	Regular	0.00	8,299.91	140096
00-6079	CHANGE HEALTHCARE LLC	10/25/2019	Regular	0.00	3,905.62	140098
00-1920	CITY OF SCHERTZ	10/25/2019	Regular	0.00	32,393.87	140099
00-2433	ELIZONDO, SERGIO GUERRA AND ELMA N GUERRA	10/25/2019	Regular	0.00	1,459.00	140110
00-2286	ENTERPRISE FIRE & SAFETY LLC	10/25/2019	Regular	0.00	10,491.00	140111
00-1107	FLASHER EQUIPMENT CO.	10/25/2019	Regular	0.00	750.00	140115
00-2257	FORT BEND SERVICES INC	10/25/2019	Regular	0.00	2,718.00	140116
00-2979	GRANICUS LLC	10/25/2019	Regular	0.00	11,163.00	140119
00-3021	GREG WILLIAMS ENTERTAINMENT, LLC	10/25/2019	Regular	0.00	3,250.00	140120
00-74	GUADALUPE BLANCO RIVER AUTH.	10/25/2019	Regular	0.00	18,368.33	140121
00-100	GUADALUPE COUNTY CLERK	10/25/2019	Regular	0.00	3,000.00	140122
00-375	HACH COMPANY	10/25/2019	Regular	0.00	1,949.53	140126
00-8437	HALFF ASSOCIATES INC	10/25/2019	Regular	0.00	5,980.65	140127
00-88	INGRAM READYMIX INC.	10/25/2019	Regular	0.00	621.00	140132
00-2868	INSIGHT PUBLIC SECTOR INC	10/25/2019	Regular	0.00	10,343.82	140133
00-2951	INTELLIGENT ENGINEERING SERVICES LLP	10/25/2019	Regular	0.00	1,660.00	140134
00-2537	JAN PRO OF SAN ANTONIO	10/25/2019	Regular	0.00	630.00	140136
00-5834	L J POWER INC	10/25/2019	Regular	0.00	802.48	140138
00-2713	LENOVO INC	10/25/2019	Regular	0.00	1,656.27	140139
00-102	LOWER COLORADO RIVER AUTHORITY	10/25/2019	Regular	0.00	1,200.00	140141
00-2501	M & C FONSECA CONSTRUCTION CO INC	10/25/2019	Regular	0.00	30,616.60	140143
00-2776	MCE TECHNOLOGY	10/25/2019	Regular	0.00	2,790.00	140146
00-119	OFFICE DEPOT BUSINESS SVC DIV	10/25/2019	Regular	0.00	2,000.48	140149
00-5895	OMNIBASE SERVICES OF TEXAS, LP	10/25/2019	Regular	0.00	1,636.58	140150
00-5158	PARKER'S BUILDING SUPPLY	10/25/2019	Regular	0.00	675.20	140153
00-2827	PERFECT TECH AC AND HEATING	10/25/2019	Regular	0.00	10,002.84	140155
00-98	RDO EQUIPMENT CO	10/25/2019	Regular	0.00	4,660.60	140156
00-2961	ROSE, KRIS	10/25/2019	Regular	0.00	1,200.00	140157
00-142	SEGUIN EQUIPMENT SERVICES, LLC	10/25/2019	Regular	0.00	772.32	140160
00-5769	SHI GOVERNMENT SOLUTIONS INC	10/25/2019	Regular	0.00	20,632.00	140162
00-3024	SHOCKEY-GONZALES, DENISE L	10/25/2019	Regular	0.00	2,177.00	140163
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	10/25/2019	Regular	0.00	3,265.00	140164
00-5304	SIEMENS INDUSTRY, INC.	10/25/2019	Regular	0.00	40,953.00	140165
00-2546	SOLID BORDER INC	10/25/2019	Regular	0.00	40,257.00	140166
00-1079	SOTELO, OSCAR	10/25/2019	Regular	0.00	507.50	140168
00-2935	SOUTHWELL CO	10/25/2019	Regular	0.00	900.00	140169
00-594	TECHLINE, LTD.	10/25/2019	Regular	0.00	4,642.32	140172
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10/25/2019	Regular	0.00	7,970.10	140174
00-2524	TEXAS DEPT OF TRANSPORTATION	10/25/2019	Regular	0.00	868.87	140176
00-607	TEXAS WORKFORCE COMMISSION	10/25/2019	Regular	0.00	3,605.78	140179
00-2893	TEXIAN GEOSPATIAL & ASSET SOLUTIONS LLC	10/25/2019	Regular	0.00	19,935.00	140180
00-5447	THE WATERMARK GROUP INC	10/25/2019	Regular	0.00	1,298.00	140181
00-5922	VERIZON CONNECT NWF INC	10/25/2019	Regular	0.00	1,574.83	140190
00-4711	VICTOR STANLEY INC	10/25/2019	Regular	0.00	6,327.00	140191
00-6215	WASTE CONNECTIONS OF TEXAS	10/25/2019	Regular	0.00	1,749.03	140192
00-6215	WASTE CONNECTIONS OF TEXAS	10/25/2019	Regular	0.00	6,996.12	140193
00-6215	WASTE CONNECTIONS OF TEXAS	10/25/2019	Regular	0.00	130,082.92	140194
00-5862	WORLD ARCHIVES LTD	10/25/2019	Regular	0.00	1,502.00	140197
00-179	XEROX FINANCIAL SERVICES LLC	10/25/2019	Regular	0.00	1,458.50	140199

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00-5480	XYLEM WATER SOLUTIONS USA	10/25/2019	Regular	0.00	8,000.00	140200

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	64	0.00	780,393.50
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	125	43	0.00	1,431,228.12
	298	107	0.00	2,211,621.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	64	0.00	780,393.50
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	125	43	0.00	1,431,228.12
	298	107	0.00	2,211,621.62

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2019	2,211,621.62
			2,211,621.62