



It's real.

# Check Report

By Check Number

Date Range: 05/03/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	05/10/2019	EFT	0.00	2,427.15	8260
00-5038	ACKERMANN, ROSEMARIE	05/10/2019	EFT	0.00	3,568.01	8261
00-2104	ACUSHNET CO	05/10/2019	EFT	0.00	1,416.47	8262
00-5341	AJR MEDIA GROUP	05/10/2019	EFT	0.00	3,145.00	8263
00-4	ALEXANDER OIL CO.	05/10/2019	EFT	0.00	956.62	8264
0-6220	AMERICAN NATIONAL LEASING COMPANY	05/10/2019	EFT	0.00	77,928.00	8265
00-5295	ANIXTER INC	05/10/2019	EFT	0.00	2,355.50	8266
00-5133	ASCO	05/10/2019	EFT	0.00	1,331.32	8268
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/10/2019	EFT	0.00	1,602.72	8269
00-4907	BARBARA C. HERBST 2004 TRUST	05/10/2019	EFT	0.00	1,692.31	8271
00-2950	BILLINGS, CAROLYN	05/10/2019	EFT	0.00	1,098.25	8273
00-2948	BILLINGS, CAROLYN & MARK	05/10/2019	EFT	0.00	1,532.72	8274
00-6209	BOECKER, JOHN	05/10/2019	EFT	0.00	521.52	8276
00-5580	BRENNTAG SOUTHWEST INC	05/10/2019	EFT	0.00	3,175.92	8278
00-2074	BRIDGESTONE GOLF INC	05/10/2019	EFT	0.00	1,082.04	8279
00-5521	BUTCHER, GALE M.	05/10/2019	EFT	0.00	8,305.50	8280
00-1878	CAMP, CROCKETT	05/10/2019	EFT	0.00	2,500.00	8281
00-4800	CARRIZO WATER CO., LLC	05/10/2019	EFT	0.00	6,653.86	8283
00-27	CARTER'S TIRE CENTER INC	05/10/2019	EFT	0.00	637.71	8284
00-2003	CENTERLINE SUPPLY LTD	05/10/2019	EFT	0.00	12,465.50	8285
00-2780	CITY OF CIBOLO	05/10/2019	EFT	0.00	2,508.98	8286
00-4911	CLINT J. MARTIN 2004 TRUST	05/10/2019	EFT	0.00	1,692.31	8287
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2019	EFT	0.00	967.00	8288
00-2266	COOPER EQUIPMENT COMPANY	05/10/2019	EFT	0.00	1,041.67	8289
00-4494	CORE & MAIN	05/10/2019	EFT	0.00	587.90	8290
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/10/2019	EFT	0.00	999.72	8291
00-1387	DEMCO, INC.	05/10/2019	EFT	0.00	576.11	8293
00-4794	DONCO INVESTMENTS, LTD.	05/10/2019	EFT	0.00	8,413.89	8295
00-40	DPC INDUSTRIES INC	05/10/2019	EFT	0.00	7,830.16	8296
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	05/10/2019	EFT	0.00	19,776.32	8297
00-57	EWALD KUBOTA, INC	05/10/2019	EFT	0.00	1,467.53	8298
00-2171	G & M ELECTRIC INC	05/10/2019	EFT	0.00	553.95	8301
00-829	G T DISTRIBUTORS INC	05/10/2019	EFT	0.00	2,254.93	8302
00-4796	GARNER, NORMA LYNNE KEY	05/10/2019	EFT	0.00	1,666.37	8304
00-3567	GONZALES CO. UNDERGROUND	05/10/2019	EFT	0.00	7,129.23	8305
00-2158	GOODYEAR AUTO SERVICE CENTER	05/10/2019	EFT	0.00	4,441.64	8306
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEN	05/10/2019	EFT	0.00	10,000.00	8308
00-3957	HARVEY, MORRIS	05/10/2019	EFT	0.00	2,990.51	8309
00-3113	HEAT SAFETY EQUIPMENT LLC	05/10/2019	EFT	0.00	6,665.48	8310
00-1389	INGRAM LIBRARY SERVICES, INC	05/10/2019	EFT	0.00	685.14	8311
00-2996	JIMMY EVANS COMPANY LTD	05/10/2019	EFT	0.00	3,215.76	8312
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/10/2019	EFT	0.00	12,469.23	8313
00-2726	KERR, MARY ALICE BRELSFORD	05/10/2019	EFT	0.00	1,814.38	8314
00-4795	KEY, ROBERT T JR. & DONNA	05/10/2019	EFT	0.00	3,325.88	8315
00-3644	KLEMT, WILLIAM B.	05/10/2019	EFT	0.00	1,500.00	8316
00-4984	KNOBLES, WILLIAM & JANICE	05/10/2019	EFT	0.00	2,976.75	8317
00-3956	KNOX, CHARLOTTE HARVEY	05/10/2019	EFT	0.00	7,414.22	8318
00-2479	KOLB, KEVIN	05/10/2019	EFT	0.00	4,213.65	8319
00-3194	KRIEWALDT TREE CARE, INC.	05/10/2019	EFT	0.00	1,800.00	8320
00-6035	LONE STAR PAVING	05/10/2019	EFT	0.00	1,694.56	8321
00-2866	LOTT, RICHARD	05/10/2019	EFT	0.00	3,553.11	8322
00-4912	MARTIN RANCH, LTD	05/10/2019	EFT	0.00	4,896.11	8323
00-2944	MARTIN, SEDLEY H. JR.	05/10/2019	EFT	0.00	6,488.29	8324
00-429	MATERA PAPER COMPANY INC.	05/10/2019	EFT	0.00	3,521.04	8326

## Check Report

Date Range: 05/03/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2148	MDN ENTERPRISES	05/10/2019	EFT	0.00	861.00	8327
00-4910	MICHELLE A. MIZE 2004 TRUST	05/10/2019	EFT	0.00	1,692.31	8328
00-447	MUNICIPAL CODE CORP	05/10/2019	EFT	0.00	2,025.21	8330
00-4790	NEWSOM, ROXANA SEELIGSON	05/10/2019	EFT	0.00	18,158.19	8332
00-81	O'REILLY AUTO PARTS	05/10/2019	EFT	0.00	2,967.70	8333
00-2949	PARTRIDGE, JOHN	05/10/2019	EFT	0.00	1,098.25	8335
00-2652	PAWELEK, ALVIN	05/10/2019	EFT	0.00	2,968.73	8336
00-4899	POWER ENGINEERING SERVICES, INC.	05/10/2019	EFT	0.00	510.00	8337
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/10/2019	EFT	0.00	41,769.11	8338
00-6071	REVIZE SOFTWARE SYSTEMS	05/10/2019	EFT	0.00	7,800.00	8341
00-4905	SEDLEY H MARTIN JR TRUST	05/10/2019	EFT	0.00	9,940.54	8344
00-4906	SEDLEY H. MARTIN 2004 TRUST	05/10/2019	EFT	0.00	1,692.31	8345
00-4791	SEELIGSON, FRATES SLICK JR	05/10/2019	EFT	0.00	18,158.19	8346
00-4789	SEELIGSON, MARTHA	05/10/2019	EFT	0.00	18,158.19	8347
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	05/10/2019	EFT	0.00	6,276.45	8352
00-4364	STUART C IRBY CO.	05/10/2019	EFT	0.00	729.68	8353
00-740	TEXAS MUNICIPAL LEAGUE IRP	05/10/2019	EFT	0.00	57,583.82	8354
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/10/2019	EFT	0.00	474,532.43	8355
00-4933	THOMSON REUTERS-WEST	05/10/2019	EFT	0.00	556.00	8356
00-2947	WAGENER, ANN	05/10/2019	EFT	0.00	2,635.26	8359
00-5989	WILLDAN FINANCIAL SERVICES	05/10/2019	EFT	0.00	6,175.00	8360
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/10/2019	EFT	0.00	6,127.46	8361
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/10/2019	Regular	0.00	853.26	138643
00-213	ALTEC INDUSTRIES, INC.	05/10/2019	Regular	0.00	918.39	138645
00-2769	AMPED SOFTWARE USA INC	05/10/2019	Regular	0.00	5,275.00	138646
00-2770	ANDERSON LEADERSHIP SOLUTIONS	05/10/2019	Regular	0.00	2,359.00	138647
00-1434	BAKER & TAYLOR LLC	05/10/2019	Regular	0.00	972.22	138650
00-2594	BELL CONTRACTORS INC	05/10/2019	Regular	0.00	243,959.18	138651
00-4801	BLUMBERG, HILMAR D	05/10/2019	Regular	0.00	8,776.46	138652
00-4799	BLUMBERG, HILMAR D & KAAREN	05/10/2019	Regular	0.00	938.80	138653
00-21	BRAUNTEX MATERIALS INC	05/10/2019	Regular	0.00	2,400.00	138655
00-2312	BUGAI, SCOTT WILLIAM DVM	05/10/2019	Regular	0.00	1,050.00	138656
00-2746	CAPITAL CONCRETE PRODUCTS	05/10/2019	Regular	0.00	1,154.00	138658
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/10/2019	Regular	0.00	1,040.24	138659
00-1647	CENGAGE LEARNING INC	05/10/2019	Regular	0.00	737.56	138660
00-4678	CENTERPOINT ENERGY	05/10/2019	Regular	0.00	1,142.20	138661
00-4852	CENTURY ASPHALT MATERIALS	05/10/2019	Regular	0.00	19,271.58	138662
00-6079	CHANGE HEALTHCARE LLC	05/10/2019	Regular	0.00	3,233.49	138663
00-1920	CITY OF SCHERTZ	05/10/2019	Regular	0.00	2,508.98	138666
00-2791	CJM RANCH LLC	05/10/2019	Regular	0.00	1,210.30	138667
00-2663	D & M Vending	05/10/2019	Regular	0.00	827.26	138670
00-5653	D6 PROMOS	05/10/2019	Regular	0.00	723.75	138671
00-5497	DANNENBAUM ENGINEERING COMPANY	05/10/2019	Regular	0.00	2,398.08	138672
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/10/2019	Regular	0.00	2,375.00	138680
00-5224	GUADALUPE COUNTY GROUNDWATER	05/10/2019	Regular	0.00	14,456.04	138685
00-2753	HEIL OF TEXAS	05/10/2019	Regular	0.00	48,350.04	138689
00-1775	HOME DEPOT CREDIT SERVICES	05/10/2019	Regular	0.00	502.69	138692
00-2256	INFOSEND INC	05/10/2019	Regular	0.00	10,946.03	138693
00-6055	MADDEN MEDIA	05/10/2019	Regular	0.00	1,998.16	138700
00-2525	MAGUIRE IRON INC	05/10/2019	Regular	0.00	26,360.00	138701
00-2776	MCE TECHNOLOGY	05/10/2019	Regular	0.00	2,790.00	138702
00-2747	MUNICIPAL H2O	05/10/2019	Regular	0.00	12,900.00	138703
00-9283	NICHOLS, TERRY	05/10/2019	Regular	0.00	1,000.00	138704
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/10/2019	Regular	0.00	2,492.66	138705
00-6085	P2 EMULSIONS	05/10/2019	Regular	0.00	15,635.10	138708
00-5510	PHENIX, WILLIAM G.	05/10/2019	Regular	0.00	4,000.00	138713
00-131	PRIESTER-MELL & NICHOLSON INC.	05/10/2019	Regular	0.00	1,416.00	138716
00-3248	SCHERTZ-SEGUIN LOCAL	05/10/2019	Regular	0.00	249,783.74	138721
00-5282	SEGUIN LULAC COUNCIL #682	05/10/2019	Regular	0.00	550.00	138723
00-5037	SERVPRO OF GUADALUPE/GONZALES CNTYS	05/10/2019	Regular	0.00	1,950.00	138725
00-5684	SHRED-IT USA LLC	05/10/2019	Regular	0.00	1,368.00	138726

Check Report

Date Range: 05/03/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1079	SOTELO, OSCAR	05/10/2019	Regular	0.00	2,387.50	138727
00-5427	TCF EQUIPMENT FINANCE	05/10/2019	Regular	0.00	1,536.30	138729
00-4668	TECHLINE PIPE, L.P.	05/10/2019	Regular	0.00	1,474.59	138731
00-594	TECHLINE, LTD.	05/10/2019	Regular	0.00	15,696.06	138732
00-4405	THE KEY DEPOT	05/10/2019	Regular	0.00	650.00	138737
00-2157	TRI-CITY DISTRIBUTORS LP	05/10/2019	Regular	0.00	835.25	138741
00-2344	UNICOMM	05/10/2019	Regular	0.00	1,835.00	138742
00-5922	VERIZON CONNECT NWF INC	05/10/2019	Regular	0.00	678.30	138746
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2019	Regular	0.00	128,947.48	138749
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2019	Regular	0.00	9,858.57	138751
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2019	Regular	0.00	583.01	138752
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	05/10/2019	Regular	0.00	555.00	138753
00-661	WESCO DISTRIBUTION, INC.	05/10/2019	Regular	0.00	1,927.55	138754
00-2238	CITY OF GARLAND	05/03/2019	Bank Draft	0.00	90,160.57	DFT0002136
00-5737	WRIGHT EXPRESS FSC	05/06/2019	Bank Draft	0.00	40,541.23	DFT0002139
00-102	LOWER COLORADO RIVER AUTHORITY	05/06/2019	Bank Draft	0.00	347,261.65	DFT0002140
00-2212	VANTIV INTEGRATED PAYMENTS LLC	05/07/2019	Bank Draft	0.00	2,362.50	DFT0002143
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	05/09/2019	Bank Draft	0.00	16,624.20	DFT0002144
00-6090	TEXAS STATE DISBURSEMENT UNIT	05/09/2019	Bank Draft	0.00	7,297.12	DFT0002145
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/10/2019	Bank Draft	0.00	30,487.55	DFT0002149
00-1026	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	188,436.84	DFT0002150

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	52	0.00	867,587.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	723,171.66
EFT's	184	76	0.00	957,943.77
	<b>341</b>	<b>136</b>	<b>0.00</b>	<b>2,548,703.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	52	0.00	867,587.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	723,171.66
EFT's	184	76	0.00	957,943.77
	<b>341</b>	<b>136</b>	<b>0.00</b>	<b>2,548,703.25</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2019	2,548,703.25
			<b>2,548,703.25</b>