



It's real.

Check Report

By Check Number

Date Range: 01/01/2020 - 01/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5975	4 ALL PROMOS	01/10/2020	EFT	0.00	1,137.73	9631
00-6105	AAA TIME SAVER SERVICES	01/10/2020	EFT	0.00	7,386.00	9632
00-5038	ACKERMANN, ROSEMARIE	01/10/2020	EFT	0.00	3,568.01	9633
00-5962	ACLARA TECHNOLOGIES LLC	01/10/2020	EFT	0.00	25,500.00	9634
00-6	ANGEL PEST CONTROL, INC.	01/10/2020	EFT	0.00	701.00	9635
00-5295	ANIXTER INC	01/10/2020	EFT	0.00	38,103.00	9636
00-4907	BARBARA C. HERBST 2004 TRUST	01/10/2020	EFT	0.00	1,943.23	9639
00-2594	BELL CONTRACTORS INC	01/10/2020	EFT	0.00	142,518.90	9640
00-2077	BIBLIOTHECA LLC	01/10/2020	EFT	0.00	1,452.43	9641
00-2950	BILLINGS, CAROLYN	01/10/2020	EFT	0.00	1,280.21	9642
00-2948	BILLINGS, CAROLYN & MARK	01/10/2020	EFT	0.00	1,786.64	9643
00-5343	BIO-AQUATIC TESTING, INC.	01/10/2020	EFT	0.00	650.00	9644
00-6209	BOECKER, JOHN	01/10/2020	EFT	0.00	528.71	9646
00-5580	BRENNTAG SOUTHWEST INC	01/10/2020	EFT	0.00	4,516.18	9648
00-2987	BROWNELLS, INC.	01/10/2020	EFT	0.00	3,588.95	9649
00-5521	BUTCHER, GALE M.	01/10/2020	EFT	0.00	8,305.50	9650
00-2763	CAPITAL EXCAVATION COMPANY	01/10/2020	EFT	0.00	482,714.10	9651
00-4800	CARRIZO WATER CO., LLC	01/10/2020	EFT	0.00	6,653.86	9652
00-262	CASCO INDUSTRIES INC.	01/10/2020	EFT	0.00	14,435.75	9654
00-2780	CITY OF CIBOLO	01/10/2020	EFT	0.00	2,508.98	9655
00-4911	CLINT J. MARTIN 2004 TRUST	01/10/2020	EFT	0.00	1,943.23	9656
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2020	EFT	0.00	842.00	9657
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/10/2020	EFT	0.00	2,686.47	9658
00-4794	DONCO INVESTMENTS, LTD.	01/10/2020	EFT	0.00	8,413.89	9660
00-40	DPC INDUSTRIES INC	01/10/2020	EFT	0.00	12,876.09	9661
00-4625	EVOQUA WATER TECHNOLOGIES LLC	01/10/2020	EFT	0.00	18,205.44	9663
00-57	EWALD KUBOTA, INC	01/10/2020	EFT	0.00	1,236.57	9664
00-3864	FERGUSON WATERWORKS	01/10/2020	EFT	0.00	9,594.12	9665
00-829	G T DISTRIBUTORS INC	01/10/2020	EFT	0.00	18,739.84	9666
00-4796	GARNER, NORMA LYNNE KEY	01/10/2020	EFT	0.00	1,666.37	9667
00-3567	GONZALES CO. UNDERGROUND	01/10/2020	EFT	0.00	6,672.85	9668
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/10/2020	EFT	0.00	2,213.45	9671
00-3957	HARVEY, MORRIS	01/10/2020	EFT	0.00	3,436.07	9672
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/10/2020	EFT	0.00	3,682.00	9675
00-2726	KERR, MARY ALICE BRELSFORD	01/10/2020	EFT	0.00	2,112.70	9676
00-4795	KEY, ROBERT T JR. & DONNA	01/10/2020	EFT	0.00	3,325.88	9677
00-3644	KLEMT, WILLIAM B.	01/10/2020	EFT	0.00	1,500.00	9679
00-4984	KNOBLES, WILLIAM & JANICE	01/10/2020	EFT	0.00	2,976.75	9680
00-3956	KNOX, CHARLOTTE HARVEY	01/10/2020	EFT	0.00	8,513.74	9681
00-2479	KOLB, KEVIN	01/10/2020	EFT	0.00	4,340.06	9682
00-3194	KRIEVALDT TREE CARE, INC.	01/10/2020	EFT	0.00	3,600.00	9683
00-2866	LOTT, RICHARD	01/10/2020	EFT	0.00	3,360.79	9685
00-5561	M E PLUMBING LLC	01/10/2020	EFT	0.00	745.83	9686
00-4912	MARTIN RANCH, LTD	01/10/2020	EFT	0.00	4,896.11	9687
00-2944	MARTIN, SEDLEY H. JR.	01/10/2020	EFT	0.00	7,451.29	9688
00-429	MATERA PAPER COMPANY INC.	01/10/2020	EFT	0.00	2,289.41	9690
00-4910	MICHELLE A. MIZE 2004 TRUST	01/10/2020	EFT	0.00	1,943.23	9691
00-4676	NATIONAL TREE EXPERT CO	01/10/2020	EFT	0.00	4,010.00	9693
00-4790	NEWSOM, ROXANA SEELIGSON	01/10/2020	EFT	0.00	18,158.19	9694
00-5636	ONLINE INFORMATION SERVICES INC	01/10/2020	EFT	0.00	1,320.54	9695
00-81	O'REILLY AUTO PARTS	01/10/2020	EFT	0.00	1,325.30	9696
00-2949	PARTRIDGE, JOHN	01/10/2020	EFT	0.00	1,280.21	9697
00-2652	PAWELEK, ALVIN	01/10/2020	EFT	0.00	2,968.73	9698
00-5587	POLICE ONE ACADEMY	01/10/2020	EFT	0.00	5,374.00	9699

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4792	QSTS RANCH PARTNERSHIP, LTD.	01/10/2020	EFT	0.00	41,769.11	9700
00-5017	ROCKIN Q CONSTRUCTION LLC	01/10/2020	EFT	0.00	163,123.02	9701
00-58	SAN ANTONIO EXPRESS NEWS	01/10/2020	EFT	0.00	750.00	9703
00-4905	SEDLEY H MARTIN JR TRUST	01/10/2020	EFT	0.00	10,944.24	9705
00-4906	SEDLEY H. MARTIN 2004 TRUST	01/10/2020	EFT	0.00	1,943.23	9706
00-4791	SEELIGSON, FRATES SLICK JR	01/10/2020	EFT	0.00	18,158.19	9707
00-4789	SEELIGSON, MARTHA	01/10/2020	EFT	0.00	18,158.19	9708
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/10/2020	EFT	0.00	4,994.13	9709
00-540	SEGUIN WELDING SERVICE	01/10/2020	EFT	0.00	1,630.80	9711
00-3761	SULLIVAN CONTRACTING SERVICES	01/10/2020	EFT	0.00	21,400.25	9712
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/10/2020	EFT	0.00	507,464.50	9713
00-4933	THOMSON REUTERS-WEST	01/10/2020	EFT	0.00	1,590.00	9714
00-633	TOWN & COUNTRY COLLISION REPAIR	01/10/2020	EFT	0.00	1,760.43	9716
00-2947	WAGENER, ANN	01/10/2020	EFT	0.00	3,069.46	9718
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	01/10/2020	EFT	0.00	6,211.98	9719
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/10/2020	Regular	0.00	838.92	140692
00-5943	ADVANCED WATER WELL TECHNOLOGIES	01/10/2020	Regular	0.00	7,140.00	140693
00-213	ALTEC INDUSTRIES, INC.	01/10/2020	Regular	0.00	23,601.49	140694
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	01/10/2020	Regular	0.00	22,560.00	140695
00-3920	AUSTIN ARMATURE WORKS	01/10/2020	Regular	0.00	2,157.81	140697
00-2908	B & E TRUCKING	01/10/2020	Regular	0.00	1,500.00	140698
00-2906	BECK READYMIX CONCRETE CO LTD	01/10/2020	Regular	0.00	1,680.00	140700
00-4801	BLUMBERG, HILMAR D	01/10/2020	Regular	0.00	8,776.46	140701
00-4799	BLUMBERG, HILMAR D & KAAREN	01/10/2020	Regular	0.00	938.80	140702
00-5026	BRAINFUSE, INC.	01/10/2020	Regular	0.00	1,500.00	140704
00-21	BRAUNTEX MATERIALS INC	01/10/2020	Regular	0.00	20,373.92	140705
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	01/10/2020	Regular	0.00	25,541.91	140707
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/10/2020	Regular	0.00	971.20	140708
00-4678	CENTERPOINT ENERGY	01/10/2020	Regular	0.00	1,351.08	140710
00-4852	CENTURY ASPHALT MATERIALS	01/10/2020	Regular	0.00	4,439.58	140711
00-1920	CITY OF SCHERTZ	01/10/2020	Regular	0.00	2,508.98	140713
00-2791	CJM RANCH LLC	01/10/2020	Regular	0.00	1,389.78	140714
00-3038	DECOR IQ	01/10/2020	Regular	0.00	24,867.00	140720
00-8719	DOSS, SAMUEL	01/10/2020	Regular	0.00	620.00	140723
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	01/10/2020	Regular	0.00	2,600.00	140726
00-2257	FORT BEND SERVICES INC	01/10/2020	Regular	0.00	781.20	140727
00-2175	FORTILINE WATERWORKS	01/10/2020	Regular	0.00	526.50	140728
00-2175	FORTILINE WATERWORKS	01/10/2020	Regular	0.00	744.60	140729
00-3493	FRAZER LTD.	01/10/2020	Regular	0.00	4,500.00	140730
00-5224	GUADALUPE COUNTY GROUNDWATER	01/10/2020	Regular	0.00	14,456.04	140732
00-76	GUADALUPE VALLEY EL CO-OP INC.	01/10/2020	Regular	0.00	5,260.89	140734
00-88	INGRAM READYMIX INC.	01/10/2020	Regular	0.00	4,310.00	140736
00-2868	INSIGHT PUBLIC SECTOR INC	01/10/2020	Regular	0.00	585.81	140737
00-3055	JOHN WRIGHT ASSOCIATES	01/10/2020	Regular	0.00	898.20	140739
00-2379	KONE INC	01/10/2020	Regular	0.00	1,053.90	140740
00-145	KWED AM/SEGUIN DAILY NEWS	01/10/2020	Regular	0.00	708.00	140741
00-5834	L J POWER INC	01/10/2020	Regular	0.00	4,280.00	140742
00-3065	LANDSCAPE COMMANDER LLC	01/10/2020	Regular	0.00	3,180.00	140743
00-2713	LENOVO INC	01/10/2020	Regular	0.00	17,241.39	140744
00-2462	MAPLES, JO ANN	01/10/2020	Regular	0.00	539.50	140745
00-2857	MIDLAND SCIENTIFIC	01/10/2020	Regular	0.00	604.20	140747
00-2916	MULTIVIEW INC	01/10/2020	Regular	0.00	3,570.00	140749
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/10/2020	Regular	0.00	3,687.09	140752
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	01/10/2020	Regular	0.00	4,000.00	140756
00-8721	RINN, RUSSELL AND DACIA	01/10/2020	Regular	0.00	4,832.50	140759
00-9192	RODRIGUEZ, RUBEN	01/10/2020	Regular	0.00	722.55	140760
00-3370	SCHINNERER & COMPANY, INC.	01/10/2020	Regular	0.00	546.00	140761
00-5014	SCHNEIDER ENGINEERING, LTD	01/10/2020	Regular	0.00	3,241.00	140762
00-2500	ServiceWear Apparel Inc	01/10/2020	Regular	0.00	7,469.22	140764
00-5304	SIEMENS INDUSTRY, INC.	01/10/2020	Regular	0.00	13,651.00	140767
00-2546	SOLID BORDER INC	01/10/2020	Regular	0.00	8,350.00	140768

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Date Range: 01/01/2020 - 01/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1079	SOTELO, OSCAR	01/10/2020	Regular	0.00	2,944.58	140769
00-5006	SYMBOLARTS LLC	01/10/2020	Regular	0.00	2,190.00	140771
00-4668	TECHLINE PIPE, L.P.	01/10/2020	Regular	0.00	4,736.82	140772
00-594	TECHLINE, LTD.	01/10/2020	Regular	0.00	10,713.94	140773
00-3426	TEEX	01/10/2020	Regular	0.00	850.00	140774
00-5732	TUMBLEWEED PRESS, INC.	01/10/2020	Regular	0.00	639.20	140781
00-2835	USIC LOCATING SERVICES LLC	01/10/2020	Regular	0.00	1,108.00	140783
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/10/2020	Regular	0.00	1,535.26	140786
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2020	Regular	0.00	5,889.50	140787
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2020	Regular	0.00	1,166.02	140788
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2020	Regular	0.00	132,161.75	140791
00-661	WESCO DISTRIBUTION, INC.	01/10/2020	Regular	0.00	13,971.90	140792
00-8723	VILLAREAL, MARCO	01/16/2020	Regular	0.00	781.27	140796

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	59	0.00	443,784.76
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	159	69	0.00	1,725,947.86
	355	128	0.00	2,169,732.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	59	0.00	443,784.76
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	159	69	0.00	1,725,947.86
	355	128	0.00	2,169,732.62

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2020	2,169,732.62
			2,169,732.62