



It's real.

# Check Report

By Check Number

Date Range: 03/29/2018 - 04/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5038	ACKERMANN, ROSEMARIE	04/10/2018	EFT	0.00	3,144.21	6026
00-5295	ANIXTER INC	04/10/2018	EFT	0.00	19,801.80	6028
00-5413	ARBER INC. FIRE & SECURITY	04/10/2018	EFT	0.00	830.00	6029
00-5875	ATLAS CONSTRUCTION CORP.	04/10/2018	EFT	0.00	481,878.05	6030
00-4907	BARBARA C. HERBST 2004 TRUST	04/10/2018	EFT	0.00	1,692.31	6032
00-2950	BILLINGS, CAROLYN	04/10/2018	EFT	0.00	1,098.25	6033
00-2948	BILLINGS, CAROLYN & MARK	04/10/2018	EFT	0.00	1,532.72	6034
00-5343	BIO-AQUATIC TESTING, INC.	04/10/2018	EFT	0.00	1,420.00	6035
00-5580	BRENNTAG SOUTHWEST INC	04/10/2018	EFT	0.00	15,743.31	6040
00-6113	BROWN & GAY ENGINEERS INC	04/10/2018	EFT	0.00	113,666.31	6041
00-5521	BUTCHER, GALE M.	04/10/2018	EFT	0.00	8,023.00	6042
00-1878	CAMP, CROCKETT	04/10/2018	EFT	0.00	2,500.00	6043
00-4800	CARRIZO WATER CO., LLC	04/10/2018	EFT	0.00	5,822.00	6044
00-27	CARTER'S TIRE CENTER INC	04/10/2018	EFT	0.00	2,198.19	6045
00-2780	CITY OF CIBOLO	04/10/2018	EFT	0.00	2,435.90	6046
00-4911	CLINT J. MARTIN 2004 TRUST	04/10/2018	EFT	0.00	1,692.31	6047
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	04/10/2018	EFT	0.00	536.00	6048
00-4494	CORE & MAIN	04/10/2018	EFT	0.00	718.60	6049
00-2364	COX COMMERCIAL CONSTRUCTION LLC	04/10/2018	EFT	0.00	198,427.35	6050
00-42	D & M VENDING	04/10/2018	EFT	0.00	1,186.48	6052
00-2339	DEAN WORD CO LTD	04/10/2018	EFT	0.00	316,774.05	6053
00-6022	DETECTION & MEASUREMENT SYSTEMS	04/10/2018	EFT	0.00	14,750.00	6054
00-4794	DONCO INVESTMENTS, LTD.	04/10/2018	EFT	0.00	8,127.70	6056
00-2198	DOSSIER SYSTEMS	04/10/2018	EFT	0.00	1,291.65	6057
00-57	EWALD KUBOTA, INC	04/10/2018	EFT	0.00	501.69	6058
00-351	FREESE & NICHOLS, INC.	04/10/2018	EFT	0.00	8,207.83	6060
00-4796	GARNER, NORMA LYNNE KEY	04/10/2018	EFT	0.00	1,609.69	6062
00-2158	GOODYEAR AUTO SERVICE CENTER	04/10/2018	EFT	0.00	770.88	6063
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEN	04/10/2018	EFT	0.00	10,000.00	6065
00-3957	HARVEY, MORRIS	04/10/2018	EFT	0.00	2,990.51	6067
00-1389	INGRAM LIBRARY SERVICES, INC	04/10/2018	EFT	0.00	1,442.37	6068
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/10/2018	EFT	0.00	4,520.48	6069
00-2726	KERR, MARY ALICE BRELSFORD	04/10/2018	EFT	0.00	1,814.38	6070
00-4795	KEY, ROBERT T JR. & DONNA	04/10/2018	EFT	0.00	3,215.75	6071
00-3644	KLEMT, WILLIAM B.	04/10/2018	EFT	0.00	1,500.00	6072
00-4984	KNOBLES, WILLIAM & JANICE	04/10/2018	EFT	0.00	2,875.50	6073
00-3956	KNOX, CHARLOTTE HARVEY	04/10/2018	EFT	0.00	7,414.22	6074
00-2479	KOLB, KEVIN	04/10/2018	EFT	0.00	4,050.03	6075
00-2441	LEGALSHIELD	04/10/2018	EFT	0.00	543.05	6076
00-2866	LOTT, RICHARD	04/10/2018	EFT	0.00	3,359.75	6078
00-4912	MARTIN RANCH, LTD	04/10/2018	EFT	0.00	4,312.80	6080
00-2944	MARTIN, SEDLEY H. JR.	04/10/2018	EFT	0.00	6,488.29	6081
00-4910	MICHELLE A. MIZE 2004 TRUST	04/10/2018	EFT	0.00	1,692.31	6083
00-2460	MIZE, BARBARA L.	04/10/2018	EFT	0.00	1,210.30	6084
00-4676	NATIONAL TREE EXPERT CO INC	04/10/2018	EFT	0.00	3,207.50	6086
00-4790	NEWSOM, ROXANA SEELIGSON	04/10/2018	EFT	0.00	17,428.04	6087
00-5376	OGBURN'S TRUCK PARTS	04/10/2018	EFT	0.00	737.01	6088
00-5636	ONLINE INFORMATION SERVICES INC	04/10/2018	EFT	0.00	1,155.59	6089
00-81	O'REILLY AUTO PARTS	04/10/2018	EFT	0.00	2,655.05	6090
00-2949	PARTRIDGE, JOHN	04/10/2018	EFT	0.00	1,098.25	6093
00-2652	PAWELEK, ALVIN	04/10/2018	EFT	0.00	2,867.75	6094
00-5587	POLICE ONE ACADEMY	04/10/2018	EFT	0.00	5,212.00	6095
00-5879	QRO MEX CONSTRUCTION CO INC	04/10/2018	EFT	0.00	99,534.35	6096
00-4792	QSTS RANCH PARTNERSHIP, LTD.	04/10/2018	EFT	0.00	39,604.53	6097

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4817	S & S EQUIPMENT SERVICES	04/10/2018	EFT	0.00	10,982.55	6099
00-4905	SEDLEY H MARTIN JR TRUST	04/10/2018	EFT	0.00	9,562.72	6101
00-4906	SEDLEY H. MARTIN 2004 TRUST	04/10/2018	EFT	0.00	1,692.31	6102
00-4791	SEELIGSON, FRATES SLICK JR	04/10/2018	EFT	0.00	17,428.04	6103
00-4789	SEELIGSON, MARTHA	04/10/2018	EFT	0.00	17,428.04	6104
00-4364	STUART C IRBY CO.	04/10/2018	EFT	0.00	1,557.60	6106
00-1257	TEXAS CORRUGATORS - SOUTH TEXAS REGION II,	04/10/2018	EFT	0.00	600.00	6107
00-740	TEXAS MUNICIPAL LEAGUE IRP	04/10/2018	EFT	0.00	20,696.00	6109
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/10/2018	EFT	0.00	658,354.68	6110
00-5565	TSG ARCHITECTS AIA	04/10/2018	EFT	0.00	23,548.50	6111
00-5182	TYLER TECHNOLOGIES	04/10/2018	EFT	0.00	5,060.00	6112
00-2947	WAGENER, ANN	04/10/2018	EFT	0.00	2,635.26	6113
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	04/10/2018	EFT	0.00	6,127.46	6114
00-213	ALTEC INDUSTRIES, INC.	04/10/2018	Regular	0.00	2,484.18	135297
00-5933	ALVARADO, CHRIS	04/10/2018	Regular	0.00	700.00	135298
00-192	AMERICAN PUBLIC WORKS ASSOCIATION	04/10/2018	Regular	0.00	550.00	135299
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	04/10/2018	Regular	0.00	13,800.00	135300
00-4801	BLUMBERG, HILMAR D	04/10/2018	Regular	0.00	7,607.65	135304
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	04/10/2018	Regular	0.00	840.57	135306
00-1053	CDW GOVERNMENT, INC.	04/10/2018	Regular	0.00	2,692.83	135307
00-4678	CENTERPOINT ENERGY	04/10/2018	Regular	0.00	2,083.66	135312
00-1920	CITY OF SCHERTZ	04/10/2018	Regular	0.00	2,435.90	135314
00-2286	ENTERPRISE FIRE & SAFETY LLC	04/10/2018	Regular	0.00	865.00	135321
00-2257	FORT BEND SERVICES INC	04/10/2018	Regular	0.00	1,957.50	135323
00-5224	GUADALUPE COUNTY GROUNDWATER	04/10/2018	Regular	0.00	12,265.57	135328
00-1775	HOME DEPOT CREDIT SERVICES	04/10/2018	Regular	0.00	1,500.17	135331
00-4611	JAH-CON INSTRUMENTATION, LLC	04/10/2018	Regular	0.00	800.00	135332
00-3394	NIXON-SMILEY LIVESTOCK SHOW BOARD	04/10/2018	Regular	0.00	1,500.00	135340
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/10/2018	Regular	0.00	1,178.57	135341
00-2301	PESADO CONSTRUCTION CO	04/10/2018	Regular	0.00	22,000.00	135343
00-5510	PHENIX, WILLIAM G.	04/10/2018	Regular	0.00	4,000.00	135344
00-2424	PROFESSIONAL COATING TECHNOLOGIES INC	04/10/2018	Regular	0.00	3,293.36	135346
00-5328	AHMAD HASAN	04/10/2018	Regular	0.00	744.87	135349
00-3248	SCHERTZ-SEGUIN LOCAL	04/10/2018	Regular	0.00	216,436.77	135350
00-2428	SCRUBS AND COMPANY LLC	04/10/2018	Regular	0.00	1,224.45	135351
00-594	TECHLINE, LTD.	04/10/2018	Regular	0.00	13,981.72	135356
00-633	TOWN & COUNTRY COLLISION REPAIR	04/10/2018	Regular	0.00	10,548.82	135363
00-2396	TRUCKVAULT INC	04/10/2018	Regular	0.00	5,962.00	135367
00-1292	USA BLUEBOOK	04/10/2018	Regular	0.00	922.78	135370
00-5433	VALVOLINE EXPRESS CARE @ SEGUIN	04/10/2018	Regular	0.00	2,268.00	135371
00-6215	WASTE CONNECTIONS OF TEXAS	04/10/2018	Regular	0.00	3,395.71	135374
00-6215	WASTE CONNECTIONS OF TEXAS	04/10/2018	Regular	0.00	137,702.54	135375
00-5737	WRIGHT EXPRESS FSC	04/10/2018	Regular	0.00	38,042.36	135377
00-6090	TEXAS STATE DISBURSEMENT UNIT	03/29/2018	Bank Draft	0.00	7,906.00	DFT0001538
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	03/29/2018	Bank Draft	0.00	16,231.64	DFT0001539
00-2238	CITY OF GARLAND	03/30/2018	Bank Draft	0.00	73,059.52	DFT0001540
00-1026	INTERNAL REVENUE SERVICE	03/30/2018	Bank Draft	0.00	183,757.13	DFT0001541
00-6212	FIRST FINANCIAL BANK, N.A.	03/30/2018	Bank Draft	0.00	22,903.51	DFT0001542
00-5901	ETS CORPORATION	04/02/2018	Bank Draft	0.00	10,457.26	DFT0001548
00-345	FIRE FIGHTERS' PENSION COMMISSION	04/03/2018	Bank Draft	0.00	2,309.46	DFT0001549
00-102	LOWER COLORADO RIVER AUTHORITY	04/05/2018	Bank Draft	0.00	341,283.98	DFT0001551

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00-2212	VANTIV INTEGRATED PAYMENTS LLC	04/06/2018	Bank Draft	0.00	1,823.51	DFT0001553

Bank Code 1 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	71	30	0.00	513,784.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	659,732.01
EFT's	133	67	0.00	2,222,983.25
	<b>213</b>	<b>106</b>	<b>0.00</b>	<b>3,396,500.24</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	30	0.00	513,784.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	659,732.01
EFT's	133	67	0.00	2,222,983.25
	<b>213</b>	<b>106</b>	<b>0.00</b>	<b>3,396,500.24</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2018	303,857.80
900	COS POOLED CASH	4/2018	3,092,642.44
			<b>3,396,500.24</b>