



It's real.

# Check Report

By Check Number

Date Range: 03/02/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5307	A & A TECHNOLOGY GROUP INC	03/10/2020	EFT	0.00	21,175.20	9948
00-5038	ACKERMANN, ROSEMARIE	03/10/2020	EFT	0.00	3,568.01	9949
00-3080	ALAMO DECKS AND FENCE	03/10/2020	EFT	0.00	35,656.00	9950
00-4	ALEXANDER OIL CO.	03/10/2020	EFT	0.00	332.84	9951
00-5295	ANIXTER INC	03/10/2020	EFT	0.00	1,551.50	9952
00-5413	ARBER INC. FIRE & SECURITY	03/10/2020	EFT	0.00	619.23	9953
00-4797	BAENZIGER, ROGER	03/10/2020	EFT	0.00	79.06	9954
00-4907	BARBARA C. HERBST 2004 TRUST	03/10/2020	EFT	0.00	1,755.04	9955
00-3074	BAY AND ASSOCIATES INC	03/10/2020	EFT	0.00	3,073.60	9956
00-242	BECKER'S FEED & FERTILIZER, INC	03/10/2020	EFT	0.00	79.80	9957
00-2950	BILLINGS, CAROLYN	03/10/2020	EFT	0.00	1,143.74	9958
00-2948	BILLINGS, CAROLYN & MARK	03/10/2020	EFT	0.00	1,596.20	9959
00-2647	BLUMBERG FAMILY INVESTMENT	03/10/2020	EFT	0.00	73.59	9960
00-6209	BOECKER, JOHN	03/10/2020	EFT	0.00	528.71	9961
00-4798	BRAWNER, DONNA	03/10/2020	EFT	0.00	160.35	9962
00-5580	BRENNTAG SOUTHWEST INC	03/10/2020	EFT	0.00	7,051.56	9963
00-2271	BRYCOMM LLC	03/10/2020	EFT	0.00	5,056.45	9964
00-5521	BUTCHER, GALE M.	03/10/2020	EFT	0.00	8,305.50	9965
00-5539	CANON SOLUTIONS AMERICA, INC.	03/10/2020	EFT	0.00	167.76	9966
00-2328	CAP FLEET UPFITTERS LLC	03/10/2020	EFT	0.00	27,035.00	9967
00-4800	CARRIZO WATER CO., LLC	03/10/2020	EFT	0.00	6,653.86	9969
00-27	CARTER'S TIRE CENTER INC	03/10/2020	EFT	0.00	244.50	9970
00-5773	CARUS CORPORATION	03/10/2020	EFT	0.00	10,806.51	9971
00-1053	CDW GOVERNMENT LLC	03/10/2020	EFT	0.00	3,839.76	9972
00-2780	CITY OF CIBOLO	03/10/2020	EFT	0.00	2,508.98	9973
00-4911	CLINT J. MARTIN 2004 TRUST	03/10/2020	EFT	0.00	1,755.04	9974
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/10/2020	EFT	0.00	1,990.00	9975
00-2765	COMPU-DATA INTERNATIONAL LLC	03/10/2020	EFT	0.00	1,225.78	9976
00-2266	COOPER EQUIPMENT COMPANY	03/10/2020	EFT	0.00	442.00	9977
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/10/2020	EFT	0.00	280.00	9978
00-2663	D & M Vending	03/10/2020	EFT	0.00	481.96	9979
00-5497	DANNENBAUM ENGINEERING COMPANY	03/10/2020	EFT	0.00	1,119.13	9980
00-5515	DAVIDSON TROILO REAM & GARZA	03/10/2020	EFT	0.00	1,897.75	9981
00-2937	DIAMOND X CONTRACTING INC	03/10/2020	EFT	0.00	44,675.28	9982
00-3027	DIETZ TRACTOR COMPANY	03/10/2020	EFT	0.00	365.66	9983
00-4794	DONCO INVESTMENTS, LTD.	03/10/2020	EFT	0.00	8,413.89	9984
00-40	DPC INDUSTRIES INC	03/10/2020	EFT	0.00	17,910.96	9985
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	03/10/2020	EFT	0.00	1,181.56	9986
00-3081	EVOLVE GOLF INC	03/10/2020	EFT	0.00	602.50	9987
00-57	EWALD KUBOTA, INC	03/10/2020	EFT	0.00	1,474.55	9988
00-2416	FASTENAL CO	03/10/2020	EFT	0.00	3.50	9989
00-2377	LASER WASH	03/10/2020	EFT	0.00	145.00	9990
00-2257	FORT BEND SERVICES INC	03/10/2020	EFT	0.00	679.50	9991
00-351	FREESE & NICHOLS, INC.	03/10/2020	EFT	0.00	8,605.50	9992
00-829	G T DISTRIBUTORS INC	03/10/2020	EFT	0.00	1,671.18	9993
00-4796	GARNER, NORMA LYNNE KEY	03/10/2020	EFT	0.00	1,666.37	9994
00-4774	GRIFFITH FORD SEGUIN, LLC	03/10/2020	EFT	0.00	77.57	9995
00-5598	GUADALUPE FAMILY HEALTH PA	03/10/2020	EFT	0.00	485.00	9996
00-2957	HANDY MANDY CUSTOM EMBROIDERY	03/10/2020	EFT	0.00	58.00	9997
00-3957	HARVEY, MORRIS	03/10/2020	EFT	0.00	3,101.90	9998
00-3113	HEAT SAFETY EQUIPMENT LLC	03/10/2020	EFT	0.00	880.25	9999
00-2256	INFOSEND INC	03/10/2020	EFT	0.00	5,402.65	10000
00-1389	INGRAM LIBRARY SERVICES, INC	03/10/2020	EFT	0.00	535.51	10001
00-2537	JAN PRO OF SAN ANTONIO	03/10/2020	EFT	0.00	315.00	10002

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Date Range: 03/02/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4457	JIM COX SALES, INC	03/10/2020	EFT	0.00	338.25	10003
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/10/2020	EFT	0.00	31,055.84	10004
00-2726	KERR, MARY ALICE BRELSFORD	03/10/2020	EFT	0.00	1,888.96	10005
00-4795	KEY, ROBERT T JR. & DONNA	03/10/2020	EFT	0.00	3,325.88	10006
00-3644	KLEMT, WILLIAM B.	03/10/2020	EFT	0.00	1,500.00	10007
00-4984	KNOBLES, WILLIAM & JANICE	03/10/2020	EFT	0.00	2,976.75	10008
00-3956	KNOX, CHARLOTTE HARVEY	03/10/2020	EFT	0.00	7,689.10	10009
00-2479	KOLB, KEVIN	03/10/2020	EFT	0.00	4,583.86	10010
00-5834	L J POWER INC	03/10/2020	EFT	0.00	1,657.47	10011
00-2713	LENOVO INC	03/10/2020	EFT	0.00	1,499.98	10012
00-906	LIPPE TIRE CENTER	03/10/2020	EFT	0.00	257.95	10013
00-2866	LOTT, RICHARD	03/10/2020	EFT	0.00	3,505.03	10014
00-4912	MARTIN RANCH, LTD	03/10/2020	EFT	0.00	4,896.11	10015
00-2944	MARTIN, SEDLEY H. JR.	03/10/2020	EFT	0.00	6,729.04	10016
00-6216	MASTERS, SANDRA BRAWNER	03/10/2020	EFT	0.00	160.35	10017
00-429	MATERA PAPER COMPANY INC.	03/10/2020	EFT	0.00	2,046.42	10018
00-5643	MGC CONTRACTORS INC	03/10/2020	EFT	0.00	2,942.74	10019
00-4910	MICHELLE A. MIZE 2004 TRUST	03/10/2020	EFT	0.00	1,755.04	10020
00-4158	MORRISON SUPPLY CO LLC	03/10/2020	EFT	0.00	222.92	10021
00-4790	NEWSOM, ROXANA SEELIGSON	03/10/2020	EFT	0.00	18,158.19	10022
00-1562	ODESSA PUMPS & EQUIPMENT INC	03/10/2020	EFT	0.00	960.00	10023
00-81	O'REILLY AUTO PARTS	03/10/2020	EFT	0.00	1,967.66	10024
00-5525	OVIVO USA, LLC	03/10/2020	EFT	0.00	8,369.00	10026
00-2949	PARTRIDGE, JOHN	03/10/2020	EFT	0.00	1,143.74	10027
00-2652	PAWELEK, ALVIN	03/10/2020	EFT	0.00	2,968.73	10028
00-2315	PRECISION CAMERA LP	03/10/2020	EFT	0.00	1,196.95	10029
00-2710	PUKKA INC	03/10/2020	EFT	0.00	300.00	10030
00-4792	QSTS RANCH PARTNERSHIP, LTD.	03/10/2020	EFT	0.00	41,769.11	10031
00-4754	R P CONSTRUCTORS INC	03/10/2020	EFT	0.00	67,049.57	10032
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/10/2020	EFT	0.00	453.77	10033
00-1308	SECURITY ONE INC.	03/10/2020	EFT	0.00	27.50	10034
00-4905	SEDLEY H MARTIN JR TRUST	03/10/2020	EFT	0.00	10,191.46	10035
00-4906	SEDLEY H. MARTIN 2004 TRUST	03/10/2020	EFT	0.00	1,755.04	10036
00-4791	SEELIGSON, FRATES SLICK JR	03/10/2020	EFT	0.00	18,158.19	10037
00-4789	SEELIGSON, MARTHA	03/10/2020	EFT	0.00	18,158.19	10038
00-143	SEGUIN AUTO PARTS	03/10/2020	EFT	0.00	39.09	10039
00-3101	STERLING FLAGS	03/10/2020	EFT	0.00	156.50	10040
00-5249	STRYKER MEDICAL	03/10/2020	EFT	0.00	3,619.20	10041
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/10/2020	EFT	0.00	336.30	10042
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/10/2020	EFT	0.00	531,214.79	10043
00-5951	THEIS, RICHARD R PHD	03/10/2020	EFT	0.00	900.00	10044
00-1760	VOGUE SHOES	03/10/2020	EFT	0.00	723.80	10045
00-2947	WAGENER, ANN	03/10/2020	EFT	0.00	2,743.81	10046
00-4869	WEBQA INC.	03/10/2020	EFT	0.00	6,205.00	10047
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/10/2020	EFT	0.00	494.51	10048
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	03/10/2020	EFT	0.00	6,211.98	10049
00-4097	YOUNG, DONALD R & SANDRA A	03/10/2020	EFT	0.00	453.48	10050
00-3003	US DEPARTMENT OF EDUCATION AWG	03/03/2020	Regular	0.00	168.70	141116
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/10/2020	Regular	0.00	443.41	141117
00-5711	AIRMEDCARE NETWORK	03/10/2020	Regular	0.00	126.00	141118
00-213	ALTEC INDUSTRIES, INC.	03/10/2020	Regular	0.00	625.22	141119
00-3573	AMERICAN PUBLIC POWER ASSOC.	03/10/2020	Regular	0.00	785.00	141120
00-222	AMERICAN WATER WORKS ASSOCIATION	03/10/2020	Regular	0.00	83.00	141121
00-3824	ARDAGA & ASSOCIATES	03/10/2020	Regular	0.00	2,280.00	141122
00-2378	AUTOWORX	03/10/2020	Regular	0.00	295.00	141123
00-1434	BAKER & TAYLOR LLC	03/10/2020	Regular	0.00	1,147.34	141124
00-4801	BLUMBERG, HILMAR D	03/10/2020	Regular	0.00	8,776.46	141125
00-4799	BLUMBERG, HILMAR D & KAAREN	03/10/2020	Regular	0.00	938.80	141126
00-21	BRAUNTEX MATERIALS INC	03/10/2020	Regular	0.00	1,131.90	141127
00-2312	BUGAI, SCOTT WILLIAM DVM	03/10/2020	Regular	0.00	900.00	141128
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	03/10/2020	Regular	0.00	775.15	141129

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Date Range: 03/02/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4678	CENTERPOINT ENERGY	03/10/2020	Regular	0.00	1,088.55	141130
00-6079	CHANGE HEALTHCARE LLC	03/10/2020	Regular	0.00	7,089.92	141131
00-5866	CINTAS CORPORATION	03/10/2020	Regular	0.00	143.84	141132
00-1920	CITY OF SCHERTZ	03/10/2020	Regular	0.00	2,508.98	141133
00-2791	CJM RANCH LLC	03/10/2020	Regular	0.00	1,255.17	141134
00-2627	COMMUNITY ENHANCEMENT PLAN	03/10/2020	Regular	0.00	326.50	141135
00-39	CULLIGAN WATER CONDITIONING	03/10/2020	Regular	0.00	173.50	141136
00-2997	D & D TEXAS OUTFITTERS	03/10/2020	Regular	0.00	442.99	141137
00-1184	DISTRICT CLERK OF GUADALUPE COUNTY	03/10/2020	Regular	0.00	23.49	141138
00-771	DWYER, DR. MICHAEL J.	03/10/2020	Regular	0.00	450.00	141139
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/10/2020	Regular	0.00	1,200.00	141140
00-344	FEDERAL EXPRESS CORPORATION	03/10/2020	Regular	0.00	59.97	141141
00-2175	FORTILINE WATERWORKS	03/10/2020	Regular	0.00	1,547.00	141142
00-2870	GARCIA LANDSCAPING	03/10/2020	Regular	0.00	499.00	141143
00-3097	GREEN DREAM INTERNATIONAL LLC	03/10/2020	Regular	0.00	3,674.33	141144
00-74	GUADALUPE BLANCO RIVER AUTH.	03/10/2020	Regular	0.00	264.00	141145
00-1362	GUADALUPE COUNTY	03/10/2020	Regular	0.00	11,218.75	141146
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/10/2020	Regular	0.00	36,606.12	141147
00-5224	GUADALUPE COUNTY GROUNDWATER	03/10/2020	Regular	0.00	14,456.04	141148
00-1019	GUADALUPE COUNTY UNITED WAY	03/10/2020	Regular	0.00	96.00	141149
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/10/2020	Regular	0.00	43,497.12	141150
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/10/2020	Regular	0.00	-43,497.12	141150
00-9295	HAJEK, LINDSAY	03/10/2020	Regular	0.00	148.93	141151
00-4787	HELENA AGRI-ENTERPRISES LC	03/10/2020	Regular	0.00	2,475.00	141152
00-4787	HELENA AGRI-ENTERPRISES LC	03/10/2020	Regular	0.00	-2,475.00	141152
00-2379	KONE INC	03/10/2020	Regular	0.00	1,053.90	141153
00-5666	KUBOTA TRACTOR CORPORATION	03/10/2020	Regular	0.00	26,728.18	141154
00-5028	LESLIE'S POOLMART INC.	03/10/2020	Regular	0.00	144.00	141155
00-9014	MCCORMICK, TOMMY	03/10/2020	Regular	0.00	50.00	141156
00-3106	MITCHELL, SANDRA L	03/10/2020	Regular	0.00	625.00	141157
00-4359	NIEMANN, D CLINT	03/10/2020	Regular	0.00	250.00	141158
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/10/2020	Regular	0.00	1,050.44	141159
00-6085	P2 EMULSIONS	03/10/2020	Regular	0.00	31,069.50	141160
00-5329	PAGE'S PRINTING	03/10/2020	Regular	0.00	231.06	141161
00-5158	PARKER'S BUILDING SUPPLY	03/10/2020	Regular	0.00	36.57	141162
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	03/10/2020	Regular	0.00	4,000.00	141163
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	03/10/2020	Regular	0.00	5,695.00	141164
00-8009	RAILROAD COMMISSION OF TEXAS	03/10/2020	Regular	0.00	2,500.00	141165
00-8152	RAMIREZ, TIMOTHY	03/10/2020	Regular	0.00	167.15	141166
00-2229	RECORDED BOOKS, LLC	03/10/2020	Regular	0.00	149.23	141167
00-8238	REGIONAL WATER ALLIANCE	03/10/2020	Regular	0.00	200.00	141168
00-4374	ROTARY CLUB OF SEGUIN	03/10/2020	Regular	0.00	171.50	141169
00-9043	SALINAS, MYRA	03/10/2020	Regular	0.00	198.94	141170
00-5328	HASAN, AHMAD J	03/10/2020	Regular	0.00	3,992.00	141171
00-6202	FABIO'S INC	03/10/2020	Regular	0.00	100.00	141172
00-3248	SCHERTZ-SEGUIN LOCAL	03/10/2020	Regular	0.00	235,669.23	141173
00-5014	SCHNEIDER ENGINEERING, LTD	03/10/2020	Regular	0.00	9,165.40	141174
00-9112	SCHNEUKER, JOSHUA	03/10/2020	Regular	0.00	64.00	141175
00-9047	SCHRIEWER, TOMMY	03/10/2020	Regular	0.00	99.96	141176
00-103	SEGUIN CHEVROLET	03/10/2020	Regular	0.00	91.23	141177
00-157	SEGUIN PLUMBING LLC	03/10/2020	Regular	0.00	1,332.54	141178
00-2500	ServiceWear Apparel Inc	03/10/2020	Regular	0.00	461.06	141179
00-5037	SERVPRO OF GUADALUPE/GONZALES CNTYS	03/10/2020	Regular	0.00	1,281.75	141180
00-5769	SHI GOVERNMENT SOLUTIONS INC	03/10/2020	Regular	0.00	4,217.44	141181
00-9077	SMITH, CLARENCE	03/10/2020	Regular	0.00	303.96	141182
00-1079	SOTELO, OSCAR	03/10/2020	Regular	0.00	1,454.71	141183
00-2513	SPLICEPOINT	03/10/2020	Regular	0.00	700.00	141184
00-4669	SUNBELT RENTALS, INC.	03/10/2020	Regular	0.00	2,235.39	141185
00-5427	TCF EQUIPMENT FINANCE	03/10/2020	Regular	0.00	1,536.30	141186
00-594	TECHLINE, LTD.	03/10/2020	Regular	0.00	36,177.40	141187
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	03/10/2020	Regular	0.00	-125.00	141188

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	03/10/2020	Regular	0.00	125.00	141188
00-6147	TIX, INC.	03/10/2020	Regular	0.00	30.00	141189
00-1476	TRACTOR SUPPLY COMPANY	03/10/2020	Regular	0.00	175.97	141190
00-2157	TRI-CITY DISTRIBUTORS LP	03/10/2020	Regular	0.00	333.30	141191
00-2020	TYMCO, INC.	03/10/2020	Regular	0.00	242,120.00	141192
00-172	UNIFIRST HOLDINGS INC	03/10/2020	Regular	0.00	114.56	141193
00-1292	USA BLUEBOOK	03/10/2020	Regular	0.00	193.69	141194
00-2835	USIC LOCATING SERVICES LLC	03/10/2020	Regular	0.00	1,686.00	141195
00-2383	VULCAN FABRICATIONS	03/10/2020	Regular	0.00	2,500.00	141196
00-6215	WASTE CONNECTIONS OF TEXAS	03/10/2020	Regular	0.00	132,120.02	141197
00-661	WESCO DISTRIBUTION, INC.	03/10/2020	Regular	0.00	4,217.36	141198
00-3125	ZOETICA LLC	03/10/2020	Regular	0.00	2,080.00	141199
00-4787	HELENA AGRI-ENTERPRISES LC	03/10/2020	Regular	0.00	1,750.44	141200
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	03/10/2020	Regular	0.00	20.00	141201
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	03/10/2020	Regular	0.00	105.00	141202

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	87	0.00	908,495.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-46,097.12
Bank Drafts	0	0	0.00	0.00
EFT's	202	101	0.00	1,075,262.99
	<b>366</b>	<b>191</b>	<b>0.00</b>	<b>1,937,661.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	87	0.00	908,495.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-46,097.12
Bank Drafts	0	0	0.00	0.00
EFT's	202	101	0.00	1,075,262.99
	<b>366</b>	<b>191</b>	<b>0.00</b>	<b>1,937,661.23</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2020	1,937,661.23
			<b>1,937,661.23</b>