



It's real.

Check Report

By Check Number

Date Range: 03/02/2018 - 03/15/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6101	WESTERN EQUIPMENT FINANCE, INC	03/05/2018	EFT	0.00	1,165.32	5849
00-5307	A & A TECHNOLOGY GROUP INC	03/09/2018	EFT	0.00	1,575.00	5850
00-5038	ACKERMANN, ROSEMARIE	03/09/2018	EFT	0.00	3,144.21	5851
00-2104	ACUSHNET CO	03/09/2018	EFT	0.00	1,067.86	5852
00-5295	ANIXTER INC	03/09/2018	EFT	0.00	1,589.00	5853
00-2183	ASPHALT PATCH ENTERPRISES, INC.	03/09/2018	EFT	0.00	2,671.20	5854
00-3600	AXON ENTERPRISES INC	03/09/2018	EFT	0.00	3,435.00	5855
00-4907	BARBARA C. HERBST 2004 TRUST	03/09/2018	EFT	0.00	1,692.31	5857
00-2046	BEARCOM	03/09/2018	EFT	0.00	9,042.00	5858
00-2950	BILLINGS, CAROLYN	03/09/2018	EFT	0.00	1,098.25	5861
00-2948	BILLINGS, CAROLYN & MARK	03/09/2018	EFT	0.00	1,532.72	5862
00-5580	BRENNTAG SOUTHWEST INC	03/09/2018	EFT	0.00	13,488.86	5866
00-6113	BROWN & GAY ENGINEERS INC	03/09/2018	EFT	0.00	33,090.03	5867
00-5521	BUTCHER, GALE M.	03/09/2018	EFT	0.00	8,023.00	5868
00-1878	CAMP, CROCKETT	03/09/2018	EFT	0.00	2,500.00	5869
00-5539	CANON SOLUTIONS AMERICA, INC.	03/09/2018	EFT	0.00	696.17	5870
00-4800	CARRIZO WATER CO., LLC	03/09/2018	EFT	0.00	5,822.00	5872
00-262	CASCO INDUSTRIES INC.	03/09/2018	EFT	0.00	27,594.00	5874
00-2780	CITY OF CIBOLO	03/09/2018	EFT	0.00	2,435.90	5876
00-4911	CLINT J. MARTIN 2004 TRUST	03/09/2018	EFT	0.00	1,692.31	5877
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/09/2018	EFT	0.00	1,284.09	5878
00-2403	CONTROL PANELS USA INC	03/09/2018	EFT	0.00	5,415.00	5879
00-4494	CORE & MAIN	03/09/2018	EFT	0.00	5,002.81	5880
00-4849	CPU DISTRIBUTING, INC.	03/09/2018	EFT	0.00	4,753.00	5881
00-42	D & M VENDING	03/09/2018	EFT	0.00	614.42	5884
00-5515	DAVIDSON TROILO REAM & GARZA	03/09/2018	EFT	0.00	1,056.68	5886
00-4794	DONCO INVESTMENTS, LTD.	03/09/2018	EFT	0.00	8,127.70	5887
00-40	DPC INDUSTRIES INC	03/09/2018	EFT	0.00	851.34	5888
00-4625	EVOQUA WATER TECHNOLOGIES LLC	03/09/2018	EFT	0.00	21,689.12	5889
00-3864	FERGUSON WATERWORKS	03/09/2018	EFT	0.00	1,323.06	5892
00-4796	GARNER, NORMA LYNNE KEY	03/09/2018	EFT	0.00	1,609.69	5893
00-4774	GRIFFITH FORD SEGUIN, LLC	03/09/2018	EFT	0.00	38,572.97	5894
00-3957	HARVEY, MORRIS	03/09/2018	EFT	0.00	2,990.51	5895
00-2131	HMT ENGINEERING & SURVEYING	03/09/2018	EFT	0.00	3,000.00	5897
00-1389	INGRAM LIBRARY SERVICES, INC	03/09/2018	EFT	0.00	513.35	5898
00-2726	KERR, MARY ALICE BRELSFORD	03/09/2018	EFT	0.00	1,814.38	5900
00-4795	KEY, ROBERT T JR. & DONNA	03/09/2018	EFT	0.00	3,215.75	5901
00-3644	KLEMT, WILLIAM B.	03/09/2018	EFT	0.00	1,500.00	5902
00-4984	KNOBLES, WILLIAM & JANICE	03/09/2018	EFT	0.00	2,875.50	5903
00-3956	KNOX, CHARLOTTE HARVEY	03/09/2018	EFT	0.00	7,414.22	5904
00-2479	KOLB, KEVIN	03/09/2018	EFT	0.00	4,050.03	5905
00-2866	LOTT, RICHARD	03/09/2018	EFT	0.00	3,359.75	5908
00-4912	MARTIN RANCH, LTD	03/09/2018	EFT	0.00	4,312.80	5910
00-2944	MARTIN, SEDLEY H. JR.	03/09/2018	EFT	0.00	6,488.29	5911
00-4910	MICHELLE A. MIZE 2004 TRUST	03/09/2018	EFT	0.00	1,692.31	5914
00-2460	MIZE, BARBARA L.	03/09/2018	EFT	0.00	1,210.30	5915
00-4676	NATIONAL TREE EXPERT CO INC	03/09/2018	EFT	0.00	7,745.31	5917
00-4790	NEWSOM, ROXANA SEELIGSON	03/09/2018	EFT	0.00	17,428.04	5918
00-5636	ONLINE INFORMATION SERVICES INC	03/09/2018	EFT	0.00	904.37	5919
00-2949	PARTRIDGE, JOHN	03/09/2018	EFT	0.00	1,098.25	5921
00-2652	PAWELEK, ALVIN	03/09/2018	EFT	0.00	2,867.75	5922
00-4792	QSTS RANCH PARTNERSHIP, LTD.	03/09/2018	EFT	0.00	39,604.53	5923
00-4905	SEDLEY H MARTIN JR TRUST	03/09/2018	EFT	0.00	9,562.72	5925
00-4906	SEDLEY H. MARTIN 2004 TRUST	03/09/2018	EFT	0.00	1,692.31	5926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4791	SEELIGSON, FRATES SLICK JR	03/09/2018	EFT	0.00	17,428.04	5927
00-4789	SEELIGSON, MARTHA	03/09/2018	EFT	0.00	17,428.04	5928
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	03/09/2018	EFT	0.00	5,370.00	5931
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/09/2018	EFT	0.00	445,531.10	5933
00-5951	THEIS, RICHARD R PHD	03/09/2018	EFT	0.00	600.00	5934
00-2947	WAGENER, ANN	03/09/2018	EFT	0.00	2,635.26	5935
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	03/09/2018	EFT	0.00	6,127.46	5936
00-5879	QRO MEX CONSTRUCTION CO INC	03/15/2018	EFT	0.00	212,627.43	5938
00-2339	DEAN WORD CO LTD	03/15/2018	EFT	0.00	299,129.31	5939
00-5943	ADVANCED WATER WELL TECHNOLOGIES	03/09/2018	Regular	0.00	1,075.00	135031
00-213	ALTEC INDUSTRIES, INC.	03/09/2018	Regular	0.00	692.36	135033
00-2378	AUTOWORX	03/09/2018	Regular	0.00	2,910.90	135034
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	03/09/2018	Regular	0.00	775.50	135037
00-4801	BLUMBERG, HILMAR D	03/09/2018	Regular	0.00	7,607.65	135038
00-21	BRAUNTEX MATERIALS INC	03/09/2018	Regular	0.00	7,162.60	135040
00-2312	BUGAI, SCOTT WILLIAM DVM	03/09/2018	Regular	0.00	2,550.00	135041
00-5001	BUG-A-MEISTER PEST CONTROL	03/09/2018	Regular	0.00	1,301.00	135042
00-2417	BVA SCIENTIFIC INC	03/09/2018	Regular	0.00	1,101.08	135043
00-2178	CALLAWAY GOLF SALES CO	03/09/2018	Regular	0.00	654.30	135044
00-1053	CDW GOVERNMENT, INC.	03/09/2018	Regular	0.00	2,153.76	135046
00-4678	CENTERPOINT ENERGY	03/09/2018	Regular	0.00	842.23	135047
00-4678	CENTERPOINT ENERGY	03/09/2018	Regular	0.00	3,467.71	135048
00-4678	CENTERPOINT ENERGY	03/09/2018	Regular	0.00	898.72	135050
00-4852	CENTURY ASPHALT MATERIALS	03/09/2018	Regular	0.00	648.16	135051
00-1920	CITY OF SCHERTZ	03/09/2018	Regular	0.00	2,435.90	135052
00-4638	CREATIVE PRODUCT SOURCING, INC	03/09/2018	Regular	0.00	1,029.07	135055
00-2542	DWYER, DOTTSY	03/09/2018	Regular	0.00	800.00	135059
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/09/2018	Regular	0.00	950.12	135061
00-2257	FORT BEND SERVICES INC	03/09/2018	Regular	0.00	1,957.50	135065
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/09/2018	Regular	0.00	31,550.86	135073
00-5224	GUADALUPE COUNTY GROUNDWATER	03/09/2018	Regular	0.00	12,265.57	135074
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/09/2018	Regular	0.00	5,000.00	135077
00-375	HACH COMPANY	03/09/2018	Regular	0.00	655.75	135078
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/09/2018	Regular	0.00	1,425.37	135086
00-5510	PHENIX, WILLIAM G.	03/09/2018	Regular	0.00	4,000.00	135090
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	03/09/2018	Regular	0.00	1,050.00	135091
00-2089	PRECISION PUMP SYSTEMS	03/09/2018	Regular	0.00	7,300.00	135092
00-1328	R L ROHDE GENERAL CONTRACTING INC	03/09/2018	Regular	0.00	16,337.06	135093
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/09/2018	Regular	0.00	3,023.54	135099
00-1079	SOTELO, OSCAR	03/09/2018	Regular	0.00	695.45	135100
00-2323	SPILLMAN TECHNOLOGIES INC	03/09/2018	Regular	0.00	70,155.00	135102
00-594	TECHLINE, LTD.	03/09/2018	Regular	0.00	7,046.04	135104
00-5899	TEXAS DEPT OF TRANSPORTATION	03/09/2018	Regular	0.00	30,786.00	135106
00-1292	USA BLUEBOOK	03/09/2018	Regular	0.00	2,161.70	135113
00-2398	VASIL, MICHAEL S	03/09/2018	Regular	0.00	1,000.00	135114
00-661	WESCO DISTRIBUTION, INC.	03/09/2018	Regular	0.00	15,366.32	135115
00-5737	WRIGHT EXPRESS FSC	03/09/2018	Regular	0.00	33,720.36	135118
00-1026	INTERNAL REVENUE SERVICE	03/02/2018	Bank Draft	0.00	184,500.38	DFT0001498
00-5901	ETS CORPORATION	03/02/2018	Bank Draft	0.00	13,420.33	DFT0001500

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00-2212	VANTIV INTEGRATED PAYMENTS LLC	03/06/2018	Bank Draft	0.00	890.01	DFT0001502

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	38	0.00	284,552.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	198,810.72
EFT's	103	63	0.00	1,345,872.13
	209	104	0.00	1,829,235.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	38	0.00	284,552.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	198,810.72
EFT's	103	63	0.00	1,345,872.13
	209	104	0.00	1,829,235.43

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2018	1,829,235.43
			1,829,235.43