



It's real.

Check Report

By Check Number

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2104	ACUSHNET CO	06/25/2019	EFT	0.00	1,323.13	8536
00-5745	AHRENS, DAN	06/25/2019	EFT	0.00	798.39	8538
00-5749	AHRENS, ROY T.	06/25/2019	EFT	0.00	798.39	8540
00-5295	ANIXTER INC	06/25/2019	EFT	0.00	1,170.00	8542
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/25/2019	EFT	0.00	3,205.44	8544
00-5875	ATLAS CONSTRUCTION CORP.	06/25/2019	EFT	0.00	212,887.40	8545
00-6160	BEXAR COUNTY CRIMINAL INVESTIGATION LABOR	06/25/2019	EFT	0.00	555.00	8547
00-6113	BGE INC	06/25/2019	EFT	0.00	17,242.50	8548
00-2077	BIBLIOTHECA LLC	06/25/2019	EFT	0.00	2,175.75	8549
00-5343	BIO-AQUATIC TESTING, INC.	06/25/2019	EFT	0.00	650.00	8550
00-5580	BRENNTAG SOUTHWEST INC	06/25/2019	EFT	0.00	6,078.69	8551
00-6112	CELLEBRITE INC	06/25/2019	EFT	0.00	3,700.00	8553
00-2003	CENTERLINE SUPPLY LTD	06/25/2019	EFT	0.00	1,272.50	8554
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/25/2019	EFT	0.00	1,078.35	8555
00-6106	COLEMAN, NORMAN AND MARSHA	06/25/2019	EFT	0.00	613.15	8556
00-4494	CORE & MAIN	06/25/2019	EFT	0.00	1,616.50	8557
00-6120	COWEY, ISOM L.	06/25/2019	EFT	0.00	720.43	8558
00-1221	CRAFCO INC	06/25/2019	EFT	0.00	4,350.00	8559
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/25/2019	EFT	0.00	1,188.49	8560
00-5515	DAVIDSON TROILO REAM & GARZA	06/25/2019	EFT	0.00	996.28	8561
00-40	DPC INDUSTRIES INC	06/25/2019	EFT	0.00	15,816.53	8565
00-57	EWALD KUBOTA, INC	06/25/2019	EFT	0.00	4,804.64	8567
00-351	FREESE & NICHOLS, INC.	06/25/2019	EFT	0.00	4,088.72	8570
00-829	G T DISTRIBUTORS INC	06/25/2019	EFT	0.00	2,414.28	8571
00-3567	GONZALES CO. UNDERGROUND	06/25/2019	EFT	0.00	7,835.20	8572
00-2158	GOODYEAR AUTO SERVICE CENTER	06/25/2019	EFT	0.00	1,385.22	8573
00-4774	GRIFFITH FORD SEGUIN, LLC	06/25/2019	EFT	0.00	2,977.53	8575
00-2239	HALM, LISA	06/25/2019	EFT	0.00	1,514.36	8576
00-1337	HIERHOLZER ENGINEERING, INC.	06/25/2019	EFT	0.00	7,429.75	8578
00-2204	HIGHER RESOLUTIONS	06/25/2019	EFT	0.00	525.00	8579
00-1389	INGRAM LIBRARY SERVICES, INC	06/25/2019	EFT	0.00	710.91	8580
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/25/2019	EFT	0.00	4,571.74	8583
00-5669	MARTIN, BETTY	06/25/2019	EFT	0.00	997.78	8589
00-429	MATERA PAPER COMPANY INC.	06/25/2019	EFT	0.00	1,675.21	8590
00-2148	MDN ENTERPRISES	06/25/2019	EFT	0.00	1,482.10	8591
00-6107	MOORE, BRENDA J.	06/25/2019	EFT	0.00	1,878.85	8593
00-447	MUNICIPAL CODE CORP	06/25/2019	EFT	0.00	2,338.64	8595
00-454	NEW PIG CORPORATION	06/25/2019	EFT	0.00	4,251.57	8597
00-5636	ONLINE INFORMATION SERVICES INC	06/25/2019	EFT	0.00	1,391.73	8598
00-81	O'REILLY AUTO PARTS	06/25/2019	EFT	0.00	1,932.65	8599
00-718	PARKVIEW VETERINARY CLINIC INC	06/25/2019	EFT	0.00	511.05	8601
00-5017	ROCKIN Q CONSTRUCTION LLC	06/25/2019	EFT	0.00	163,706.78	8606
00-5015	RPS KLOTZ ASSOCIATES	06/25/2019	EFT	0.00	5,005.13	8607
00-4817	S & S EQUIPMENT SERVICES	06/25/2019	EFT	0.00	6,774.13	8608
00-4411	ST JOHN, MICHAEL	06/25/2019	EFT	0.00	1,209.91	8613
00-4364	STUART C IRBY CO.	06/25/2019	EFT	0.00	685.00	8614
00-3761	SULLIVAN CONTRACTING SERVICES	06/25/2019	EFT	0.00	11,545.00	8615
00-813	THE KOEHLER COMPANY	06/25/2019	EFT	0.00	413,032.09	8616
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/25/2019	EFT	0.00	997.78	8618
00-4215	TRC ENGINEERS, INC.	06/25/2019	EFT	0.00	34,996.70	8620
00-5565	TSG ARCHITECTS AIA	06/25/2019	EFT	0.00	17,193.45	8622
00-5303	UNIFIED COMMUNICATIONS	06/25/2019	EFT	0.00	1,090.66	8624
00-5670	WALLER, EDWARD P JR	06/25/2019	EFT	0.00	997.78	8626
00-5989	WILLDAN FINANCIAL SERVICES	06/25/2019	EFT	0.00	11,970.00	8628

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-126	PETTY CASH	06/19/2019	Regular	0.00	600.00	139021
00-1434	BAKER & TAYLOR LLC	06/25/2019	Regular	0.00	1,613.84	139028
00-5564	CANON FINANCIAL SERVICES, INC.	06/25/2019	Regular	0.00	1,254.59	139029
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/25/2019	Regular	0.00	741.52	139030
00-1053	CDW GOVERNMENT LLC	06/25/2019	Regular	0.00	2,022.06	139031
00-2699	CENTRAL TEXAS MEDICAL CENTER	06/25/2019	Regular	0.00	633.00	139033
00-6079	CHANGE HEALTHCARE LLC	06/25/2019	Regular	0.00	4,386.44	139034
00-2765	COMPU-DATA INTERNATIONAL LLC	06/25/2019	Regular	0.00	544.73	139036
00-2752	CRISIS CENTER OF COMAL COUNTY	06/25/2019	Regular	0.00	604.00	139037
00-2663	D & M Vending	06/25/2019	Regular	0.00	1,147.31	139039
00-1604	DELL MARKETING LP	06/25/2019	Regular	0.00	5,781.24	139040
00-2257	FORT BEND SERVICES INC	06/25/2019	Regular	0.00	2,718.00	139046
00-74	GUADALUPE BLANCO RIVER AUTH.	06/25/2019	Regular	0.00	17,030.00	139048
00-2761	HAWK ANALYTICS INC	06/25/2019	Regular	0.00	2,495.00	139050
00-2847	HERRERA LAW & ASSOCIATES PLLC	06/25/2019	Regular	0.00	1,380.00	139052
00-1775	HOME DEPOT CREDIT SERVICES	06/25/2019	Regular	0.00	4,441.72	139053
00-2711	IES RESIDENTIAL INC	06/25/2019	Regular	0.00	5,808.91	139054
00-2711	IES RESIDENTIAL INC	06/25/2019	Regular	0.00	9,500.00	139055
00-4611	JAH-CON INSTRUMENTATION, LLC	06/25/2019	Regular	0.00	1,200.00	139056
00-2379	KONE INC	06/25/2019	Regular	0.00	3,631.30	139059
00-3396	MIDWEST TAPE	06/25/2019	Regular	0.00	613.23	139068
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/25/2019	Regular	0.00	1,217.72	139073
00-5158	PARKER'S BUILDING SUPPLY	06/25/2019	Regular	0.00	1,088.22	139075
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	06/25/2019	Regular	0.00	2,550.00	139079
00-1995	POLLUTION CONTROL SERVICES	06/25/2019	Regular	0.00	2,160.00	139080
00-2223	PRECISION DELTA CORP	06/25/2019	Regular	0.00	1,796.00	139081
00-8513	PROFESSIONAL SPORTS PUBLICATIONS	06/25/2019	Regular	0.00	3,500.00	139083
00-2801	RMUS LLC	06/25/2019	Regular	0.00	3,912.02	139086
00-2596	RUSH TRUCK CENTERS OF TEXAS LP	06/25/2019	Regular	0.00	166,937.00	139087
00-5171	SANPEC INC.	06/25/2019	Regular	0.00	48,160.00	139089
00-5014	SCHNEIDER ENGINEERING, LTD	06/25/2019	Regular	0.00	18,069.00	139091
00-5967	SCHOLASTIC INC	06/25/2019	Regular	0.00	2,042.07	139092
00-8514	SEGUIN BREWING COMPANY	06/25/2019	Regular	0.00	12,827.50	139093
00-2500	ServiceWear Apparel Inc	06/25/2019	Regular	0.00	754.26	139097
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/25/2019	Regular	0.00	8,934.98	139099
00-2733	SIGN CRAFTERS INC	06/25/2019	Regular	0.00	989.00	139100
00-2764	SITECH - TEJAS	06/25/2019	Regular	0.00	5,520.00	139101
00-1079	SOTELO, OSCAR	06/25/2019	Regular	0.00	585.25	139102
00-2556	STRUCTURAL DESIGN CONSULTING	06/25/2019	Regular	0.00	3,000.00	139106
00-4668	TECHLINE PIPE, L.P.	06/25/2019	Regular	0.00	1,064.00	139107
00-594	TECHLINE, LTD.	06/25/2019	Regular	0.00	16,854.76	139108
00-2828	TEXAS ASSOC OF RESOURCE CONSERVATION & DE	06/25/2019	Regular	0.00	3,251.00	139109
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	06/25/2019	Regular	0.00	500.00	139110
00-2524	TEXAS DEPT OF TRANSPORTATION	06/25/2019	Regular	0.00	499,323.33	139111
00-628	TEXAS WATER UTILITIES ASSOC.	06/25/2019	Regular	0.00	1,120.00	139112
00-1476	TRACTOR SUPPLY COMPANY	06/25/2019	Regular	0.00	683.15	139117
00-2157	TRI-CITY DISTRIBUTORS LP	06/25/2019	Regular	0.00	564.25	139118
00-5922	VERIZON CONNECT NWF INC	06/25/2019	Regular	0.00	786.39	139121
00-6215	WASTE CONNECTIONS OF TEXAS	06/25/2019	Regular	0.00	128,893.81	139123
00-661	WESCO DISTRIBUTION, INC.	06/25/2019	Regular	0.00	1,754.94	139124
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2019	Regular	0.00	1,061.05	139126
00-2153	YOUR COZYCASA HEATING & AC LLC	06/25/2019	Regular	0.00	6,319.21	139128
00-2687	RAY ASSOCIATES, INC	06/26/2019	Regular	0.00	12,375.00	139150

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/26/2019	Regular	0.00	1,698.95	139151

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	54	0.00	1,028,439.75
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	147	54	0.00	1,002,158.26
	311	108	0.00	2,030,598.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	54	0.00	1,028,439.75
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	147	54	0.00	1,002,158.26
	311	108	0.00	2,030,598.01

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2019	2,030,598.01
			2,030,598.01