



It's real.

# Check Report

By Check Number

Date Range: 12/02/2019 - 12/12/2019

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	12/10/2019	EFT	0.00	3,568.01	9466
00-4	ALEXANDER OIL CO.	12/10/2019	EFT	0.00	1,053.25	9468
00-5295	ANIXTER INC	12/10/2019	EFT	0.00	2,100.00	9469
00-5413	ARBER INC. FIRE & SECURITY	12/10/2019	EFT	0.00	785.00	9470
00-3186	ARNETT MARKETING LLC	12/10/2019	EFT	0.00	2,338.45	9471
00-2183	ASPHALT PATCH ENTERPRISES, INC.	12/10/2019	EFT	0.00	1,602.72	9472
00-4907	BARBARA C. HERBST 2004 TRUST	12/10/2019	EFT	0.00	1,692.31	9474
00-2394	BEYONDRUST CORPORATION	12/10/2019	EFT	0.00	3,452.51	9475
00-6113	BGE INC	12/10/2019	EFT	0.00	13,709.10	9476
00-2950	BILLINGS, CAROLYN	12/10/2019	EFT	0.00	1,098.25	9477
00-2948	BILLINGS, CAROLYN & MARK	12/10/2019	EFT	0.00	1,532.72	9478
00-6209	BOECKER, JOHN	12/10/2019	EFT	0.00	528.71	9480
00-5580	BRENNTAG SOUTHWEST INC	12/10/2019	EFT	0.00	4,052.46	9482
00-5521	BUTCHER, GALE M.	12/10/2019	EFT	0.00	8,305.50	9483
00-4800	CARRIZO WATER CO., LLC	12/10/2019	EFT	0.00	6,653.86	9484
00-2003	CENTERLINE SUPPLY LTD	12/10/2019	EFT	0.00	14,362.70	9486
00-2003	CENTERLINE SUPPLY LTD	12/10/2019	EFT	0.00	5,118.30	9487
00-2780	CITY OF CIBOLO	12/10/2019	EFT	0.00	2,508.98	9488
00-4911	CLINT J. MARTIN 2004 TRUST	12/10/2019	EFT	0.00	1,692.31	9489
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	12/10/2019	EFT	0.00	1,450.00	9490
00-4494	CORE & MAIN	12/10/2019	EFT	0.00	1,292.50	9491
00-5515	DAVIDSON TROILO REAM & GARZA	12/10/2019	EFT	0.00	866.60	9492
00-4794	DONCO INVESTMENTS, LTD.	12/10/2019	EFT	0.00	8,413.89	9494
00-40	DPC INDUSTRIES INC	12/10/2019	EFT	0.00	25,410.06	9495
00-4660	ESRI INC	12/10/2019	EFT	0.00	26,588.76	9496
00-57	EWALD KUBOTA, INC	12/10/2019	EFT	0.00	976.06	9497
00-3864	FERGUSON WATERWORKS	12/10/2019	EFT	0.00	952.29	9499
00-351	FREESE & NICHOLS, INC.	12/10/2019	EFT	0.00	17,832.06	9500
00-829	G T DISTRIBUTORS INC	12/10/2019	EFT	0.00	3,834.04	9501
00-4796	GARNER, NORMA LYNNE KEY	12/10/2019	EFT	0.00	1,666.37	9502
00-3567	GONZALES CO. UNDERGROUND	12/10/2019	EFT	0.00	7,706.10	9503
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	12/10/2019	EFT	0.00	1,707.92	9505
00-3957	HARVEY, MORRIS	12/10/2019	EFT	0.00	2,990.51	9506
00-3113	HEAT SAFETY EQUIPMENT LLC	12/10/2019	EFT	0.00	1,521.40	9507
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/10/2019	EFT	0.00	508.50	9508
00-2726	KERR, MARY ALICE BRELSFORD	12/10/2019	EFT	0.00	1,814.38	9509
00-4795	KEY, ROBERT T JR. & DONNA	12/10/2019	EFT	0.00	3,325.88	9510
00-3644	KLEMT, WILLIAM B.	12/10/2019	EFT	0.00	1,500.00	9511
00-4984	KNOBLES, WILLIAM & JANICE	12/10/2019	EFT	0.00	2,976.75	9512
00-3956	KNOX, CHARLOTTE HARVEY	12/10/2019	EFT	0.00	7,414.22	9513
00-2479	KOLB, KEVIN	12/10/2019	EFT	0.00	4,213.65	9514
00-2866	LOTT, RICHARD	12/10/2019	EFT	0.00	3,553.11	9516
00-2086	M & G CONTRACTORS LLC	12/10/2019	EFT	0.00	22,320.00	9517
00-2391	MAGNUM CUSTOM TRAILERS	12/10/2019	EFT	0.00	6,072.50	9518
00-4912	MARTIN RANCH, LTD	12/10/2019	EFT	0.00	4,896.11	9519
00-2944	MARTIN, SEDLEY H. JR.	12/10/2019	EFT	0.00	6,488.29	9520
00-429	MATERA PAPER COMPANY INC.	12/10/2019	EFT	0.00	2,515.10	9522
00-4910	MICHELLE A. MIZE 2004 TRUST	12/10/2019	EFT	0.00	1,692.31	9523
00-4790	NEWSOM, ROXANA SEELIGSON	12/10/2019	EFT	0.00	18,158.19	9525
00-5636	ONLINE INFORMATION SERVICES INC	12/10/2019	EFT	0.00	1,203.68	9526
00-81	O'REILLY AUTO PARTS	12/10/2019	EFT	0.00	1,137.58	9527
00-5525	OVIVO USA, LLC	12/10/2019	EFT	0.00	800.00	9528
00-2949	PARTRIDGE, JOHN	12/10/2019	EFT	0.00	1,098.25	9529
00-2652	PAWELEK, ALVIN	12/10/2019	EFT	0.00	2,968.73	9531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2827	PERFECT TECH AC AND HEATING	12/10/2019	EFT	0.00	1,495.00	9532
00-5884	PYRO SHOWS OF TEXAS INC	12/10/2019	EFT	0.00	10,000.00	9533
00-4792	QSTS RANCH PARTNERSHIP, LTD.	12/10/2019	EFT	0.00	41,769.11	9534
00-5017	ROCKIN Q CONSTRUCTION LLC	12/10/2019	EFT	0.00	208,954.89	9536
00-4817	S & S EQUIPMENT SERVICES	12/10/2019	EFT	0.00	3,230.37	9537
00-4905	SEDLEY H MARTIN JR TRUST	12/10/2019	EFT	0.00	9,940.54	9540
00-4906	SEDLEY H. MARTIN 2004 TRUST	12/10/2019	EFT	0.00	1,692.31	9541
00-4791	SEELIGSON, FRATES SLICK JR	12/10/2019	EFT	0.00	18,158.19	9542
00-4789	SEELIGSON, MARTHA	12/10/2019	EFT	0.00	18,158.19	9543
00-5527	SEGUIN ART LEAGUE	12/10/2019	EFT	0.00	662.50	9544
00-3761	SULLIVAN CONTRACTING SERVICES	12/10/2019	EFT	0.00	56,807.75	9546
00-591	TEATRO DE ARTES DE JUAN SEGUIN	12/10/2019	EFT	0.00	2,750.00	9547
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	12/10/2019	EFT	0.00	626.05	9548
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/10/2019	EFT	0.00	535,960.69	9549
00-4215	TRC ENGINEERS, INC.	12/10/2019	EFT	0.00	92,238.58	9550
00-5565	TSG ARCHITECTS AIA	12/10/2019	EFT	0.00	17,026.18	9552
00-5182	TYLER TECHNOLOGIES	12/10/2019	EFT	0.00	112,031.97	9553
00-2947	WAGENER, ANN	12/10/2019	EFT	0.00	2,635.26	9556
00-6152	WIRELESS CCTV LLC	12/10/2019	EFT	0.00	1,300.00	9557
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/10/2019	EFT	0.00	537.47	9558
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	12/10/2019	EFT	0.00	6,211.98	9559
00-184	ALAMO AREA COUNCIL OF GOVT.	12/10/2019	Regular	0.00	1,200.00	140449
00-213	ALTEC INDUSTRIES, INC.	12/10/2019	Regular	0.00	2,934.62	140450
00-1434	BAKER & TAYLOR LLC	12/10/2019	Regular	0.00	1,225.71	140452
00-2594	BELL CONTRACTORS INC	12/10/2019	Regular	0.00	99,107.13	140453
00-4801	BLUMBERG, HILMAR D	12/10/2019	Regular	0.00	8,776.46	140454
00-4799	BLUMBERG, HILMAR D & KAAREN	12/10/2019	Regular	0.00	938.80	140455
00-2978	BOBBY'S CATERING	12/10/2019	Regular	0.00	1,200.00	140456
00-21	BRAUNTEX MATERIALS INC	12/10/2019	Regular	0.00	2,816.20	140457
00-2312	BUGAI, SCOTT WILLIAM DVM	12/10/2019	Regular	0.00	1,050.00	140458
00-4678	CENTERPOINT ENERGY	12/10/2019	Regular	0.00	801.43	140461
00-4852	CENTURY ASPHALT MATERIALS	12/10/2019	Regular	0.00	21,389.42	140463
00-6079	CHANGE HEALTHCARE LLC	12/10/2019	Regular	0.00	4,625.24	140464
00-5866	CINTAS CORPORATION	12/10/2019	Regular	0.00	4,796.40	140466
00-1920	CITY OF SCHERTZ	12/10/2019	Regular	0.00	2,508.98	140468
00-2791	CJM RANCH LLC	12/10/2019	Regular	0.00	1,210.30	140469
00-2765	COMPU-DATA INTERNATIONAL LLC	12/10/2019	Regular	0.00	3,871.55	140472
00-2663	D & M Vending	12/10/2019	Regular	0.00	512.37	140474
00-1239	DAVILA'S BAR-B-Q	12/10/2019	Regular	0.00	3,846.50	140475
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	12/10/2019	Regular	0.00	1,088.65	140479
00-2175	FORTILINE WATERWORKS	12/10/2019	Regular	0.00	1,254.45	140484
00-2175	FORTILINE WATERWORKS	12/10/2019	Regular	0.00	2,279.70	140485
00-3493	FRAZER LTD.	12/10/2019	Regular	0.00	4,500.00	140486
00-360	GRAINGER PARTS OPERATIONS-S.A.	12/10/2019	Regular	0.00	4,000.00	140490
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	12/10/2019	Regular	0.00	36,606.12	140493
00-100	GUADALUPE COUNTY CLERK	12/10/2019	Regular	0.00	705.00	140494
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	12/10/2019	Regular	0.00	3,750.00	140495
00-5224	GUADALUPE COUNTY GROUNDWATER	12/10/2019	Regular	0.00	14,456.04	140496
00-1096	GUADALUPE COUNTY TAX ASSESSOR	12/10/2019	Regular	0.00	4,279.20	140497
00-375	HACH COMPANY	12/10/2019	Regular	0.00	1,334.95	140499
00-8437	HALFF ASSOCIATES INC	12/10/2019	Regular	0.00	1,380.15	140500
00-2256	INFOSEND INC	12/10/2019	Regular	0.00	5,211.99	140503
00-2245	INNOVYZE, INC	12/10/2019	Regular	0.00	3,467.00	140504
00-2868	INSIGHT PUBLIC SECTOR INC	12/10/2019	Regular	0.00	4,831.56	140505
00-2379	KONE INC	12/10/2019	Regular	0.00	1,053.90	140509
00-102	LOWER COLORADO RIVER AUTHORITY	12/10/2019	Regular	0.00	528.41	140513
00-2913	MARK A. MURDOCH	12/10/2019	Regular	0.00	12,734.00	140515
00-438	MID TEXAS SYMPHONY	12/10/2019	Regular	0.00	1,062.75	140517
00-2427	NORDSTAR GROUP LLC	12/10/2019	Regular	0.00	20,108.32	140519
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/10/2019	Regular	0.00	3,142.05	140521
00-2437	PENCCO INC	12/10/2019	Regular	0.00	14,783.30	140525

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5510	PHENIX, WILLIAM G.	12/10/2019	Regular	0.00	4,000.00	140526
00-2697	PRINT THIS LLC	12/10/2019	Regular	0.00	1,210.50	140528
00-2018	SCHAEFFER MFG. CO.	12/10/2019	Regular	0.00	1,125.30	140530
00-5014	SCHNEIDER ENGINEERING, LTD	12/10/2019	Regular	0.00	2,645.00	140531
00-527	SEGUIN CONSERVATION SOCIETY	12/10/2019	Regular	0.00	2,100.00	140532
00-2489	SEGUIN HERITAGE MUSEUM	12/10/2019	Regular	0.00	1,250.00	140533
00-5282	SEGUIN LULAC COUNCIL #682	12/10/2019	Regular	0.00	1,250.00	140534
00-547	SHERWIN-WILLIAMS	12/10/2019	Regular	0.00	691.74	140537
00-5769	SHI GOVERNMENT SOLUTIONS INC	12/10/2019	Regular	0.00	3,194.25	140538
00-3030	SILENCER SHOP	12/10/2019	Regular	0.00	14,640.00	140539
00-2546	SOLID BORDER INC	12/10/2019	Regular	0.00	16,156.00	140540
00-2264	ST ANDREWS PRODUCTS CO	12/10/2019	Regular	0.00	701.00	140543
00-2844	STANTEC CONSULTING SERVICES INC	12/10/2019	Regular	0.00	20,000.00	140545
00-594	TECHLINE, LTD.	12/10/2019	Regular	0.00	7,779.41	140546
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	12/10/2019	Regular	0.00	19,704.95	140547
00-3089	TEXAS ELECTRIC COOPERATIVES	12/10/2019	Regular	0.00	11,674.80	140548
00-5060	THE FIELDS OF HUBER RANCH	12/10/2019	Regular	0.00	8,578.25	140549
00-4405	THE KEY DEPOT	12/10/2019	Regular	0.00	1,360.00	140550
00-3218	THE PRODUCTIVITY CENTER	12/10/2019	Regular	0.00	840.00	140552
00-2924	TILSON AND ASSOCIATES LLC	12/10/2019	Regular	0.00	11,144.46	140553
00-653	VULCAN CONSTRUCTION MATERIALS, LP	12/10/2019	Regular	0.00	1,522.84	140557
00-6215	WASTE CONNECTIONS OF TEXAS	12/10/2019	Regular	0.00	132,159.74	140560
00-2476	WASTE SYSTEMS EQUIPMENT INC	12/10/2019	Regular	0.00	1,848.48	140561

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	63	0.00	570,945.37
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	141	75	0.00	1,416,207.96
	<b>309</b>	<b>138</b>	<b>0.00</b>	<b>1,987,153.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	63	0.00	570,945.37
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	141	75	0.00	1,416,207.96
	<b>309</b>	<b>138</b>	<b>0.00</b>	<b>1,987,153.33</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2019	1,987,153.33
			<b>1,987,153.33</b>