



It's real.

Check Report

By Check Number

Date Range: 04/27/2018 - 05/10/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	05/10/2018	EFT	0.00	3,144.21	6193
00-2104	ACUSHNET CO	05/10/2018	EFT	0.00	2,426.63	6194
00-5341	AJR MEDIA GROUP	05/10/2018	EFT	0.00	3,145.00	6196
00-2399	ANDALE CONSTRUCTION INC	05/10/2018	EFT	0.00	146,402.29	6197
00-5295	ANIXTER INC	05/10/2018	EFT	0.00	7,946.49	6198
00-5413	ARBER INC. FIRE & SECURITY	05/10/2018	EFT	0.00	1,285.50	6199
00-5133	ASCO	05/10/2018	EFT	0.00	11,236.15	6200
00-4907	BARBARA C. HERBST 2004 TRUST	05/10/2018	EFT	0.00	1,692.31	6202
00-2319	BARTOS INDUSTRIES LTD	05/10/2018	EFT	0.00	23,875.00	6203
00-6113	BGE INC	05/10/2018	EFT	0.00	37,778.16	6205
00-2950	BILLINGS, CAROLYN	05/10/2018	EFT	0.00	1,098.25	6206
00-2948	BILLINGS, CAROLYN & MARK	05/10/2018	EFT	0.00	1,532.72	6207
00-5580	BRENNTAG SOUTHWEST INC	05/10/2018	EFT	0.00	29,720.46	6211
00-5521	BUTCHER, GALE M.	05/10/2018	EFT	0.00	8,023.00	6213
00-1878	CAMP, CROCKETT	05/10/2018	EFT	0.00	2,500.00	6214
00-4800	CARRIZO WATER CO., LLC	05/10/2018	EFT	0.00	5,822.00	6216
00-2780	CITY OF CIBOLO	05/10/2018	EFT	0.00	2,435.90	6218
00-4911	CLINT J. MARTIN 2004 TRUST	05/10/2018	EFT	0.00	1,692.31	6220
00-2265	COLORADO MATERIALS, LTD.	05/10/2018	EFT	0.00	2,871.55	6221
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2018	EFT	0.00	766.00	6223
00-4494	CORE & MAIN	05/10/2018	EFT	0.00	2,244.53	6224
00-42	D & M VENDING	05/10/2018	EFT	0.00	1,251.76	6227
00-2404	DATA PROJECTIONS INC	05/10/2018	EFT	0.00	3,472.23	6228
00-2339	DEAN WORD CO LTD	05/10/2018	EFT	0.00	287,621.72	6229
00-4794	DONCO INVESTMENTS, LTD.	05/10/2018	EFT	0.00	8,127.70	6232
00-40	DPC INDUSTRIES INC	05/10/2018	EFT	0.00	2,554.02	6233
00-4660	ESRI INC	05/10/2018	EFT	0.00	16,327.84	6234
00-57	EWALD KUBOTA, INC	05/10/2018	EFT	0.00	634.42	6235
00-1735	FUQUAY, INC.	05/10/2018	EFT	0.00	425,420.00	6236
00-829	G T DISTRIBUTORS INC	05/10/2018	EFT	0.00	29,500.00	6237
00-4796	GARNER, NORMA LYNNE KEY	05/10/2018	EFT	0.00	1,609.69	6238
00-4774	GRIFFITH FORD SEGUIN, LLC	05/10/2018	EFT	0.00	33,246.53	6241
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	05/10/2018	EFT	0.00	1,530.64	6242
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	05/10/2018	EFT	0.00	1,340.00	6243
00-3957	HARVEY, MORRIS	05/10/2018	EFT	0.00	2,990.51	6244
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/10/2018	EFT	0.00	10,662.42	6248
00-2726	KERR, MARY ALICE BRELSFORD	05/10/2018	EFT	0.00	1,814.38	6250
00-4795	KEY, ROBERT T JR. & DONNA	05/10/2018	EFT	0.00	3,215.75	6251
00-3644	KLEMT, WILLIAM B.	05/10/2018	EFT	0.00	1,500.00	6252
00-4984	KNOBLES, WILLIAM & JANICE	05/10/2018	EFT	0.00	2,875.50	6253
00-3956	KNOX, CHARLOTTE HARVEY	05/10/2018	EFT	0.00	7,414.22	6254
00-2479	KOLB, KEVIN	05/10/2018	EFT	0.00	4,050.03	6255
00-292	L.A. LANDSCAPE SERVICE, INC.	05/10/2018	EFT	0.00	650.00	6256
00-2441	LEGALSHIELD	05/10/2018	EFT	0.00	543.05	6257
00-2866	LOTT, RICHARD	05/10/2018	EFT	0.00	3,359.75	6260
00-4912	MARTIN RANCH, LTD	05/10/2018	EFT	0.00	4,312.80	6262
00-2944	MARTIN, SEDLEY H. JR.	05/10/2018	EFT	0.00	6,488.29	6263
00-429	MATERA PAPER COMPANY INC.	05/10/2018	EFT	0.00	3,215.25	6265
00-4910	MICHELLE A. MIZE 2004 TRUST	05/10/2018	EFT	0.00	1,692.31	6266
00-2460	MIZE, BARBARA L.	05/10/2018	EFT	0.00	1,210.30	6267
00-5759	MOBILE WIRELESS, LLC	05/10/2018	EFT	0.00	12,841.74	6268
00-4676	NATIONAL TREE EXPERT CO INC	05/10/2018	EFT	0.00	18,290.67	6270
00-4790	NEWSOM, ROXANA SEELIGSON	05/10/2018	EFT	0.00	17,428.04	6271
00-5636	ONLINE INFORMATION SERVICES INC	05/10/2018	EFT	0.00	1,288.08	6272

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-81	O'REILLY AUTO PARTS	05/10/2018	EFT	0.00	2,506.38	6273
00-5525	OVIVO USA, LLC	05/10/2018	EFT	0.00	6,080.92	6275
00-2949	PARTRIDGE, JOHN	05/10/2018	EFT	0.00	1,098.25	6276
00-2652	PAWELEK, ALVIN	05/10/2018	EFT	0.00	2,867.75	6277
00-470	PHYSIO-CONTROL INC.	05/10/2018	EFT	0.00	16,918.80	6278
00-6131	PROQUEST LLC	05/10/2018	EFT	0.00	2,470.00	6279
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/10/2018	EFT	0.00	39,604.53	6280
00-2038	QUALITY FENCE & WELDING	05/10/2018	EFT	0.00	2,119.51	6281
00-5015	RPS KLOTZ ASSOCIATES	05/10/2018	EFT	0.00	5,133.66	6284
00-58	SAN ANTONIO EXPRESS NEWS	05/10/2018	EFT	0.00	583.00	6286
00-4905	SEDLEY H MARTIN JR TRUST	05/10/2018	EFT	0.00	9,562.72	6287
00-4906	SEDLEY H. MARTIN 2004 TRUST	05/10/2018	EFT	0.00	1,692.31	6288
00-4791	SEELIGSON, FRATES SLICK JR	05/10/2018	EFT	0.00	17,428.04	6289
00-4789	SEELIGSON, MARTHA	05/10/2018	EFT	0.00	17,428.04	6290
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/10/2018	EFT	0.00	1,725.00	6291
00-4364	STUART C IRBY CO.	05/10/2018	EFT	0.00	2,234.52	6294
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/10/2018	EFT	0.00	454,840.54	6296
00-1231	TRI-COUNTY A/C & HEATING	05/10/2018	EFT	0.00	13,925.02	6297
00-2947	WAGENER, ANN	05/10/2018	EFT	0.00	2,635.26	6299
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/10/2018	EFT	0.00	6,127.46	6300
00-2423	E-Z-GO Division of Textron Inc	05/03/2018	Regular	0.00	173,718.00	135507
00-4873	ALAMO FILTER COMPANY	05/10/2018	Regular	0.00	1,545.76	135534
00-213	ALTEC INDUSTRIES, INC.	05/10/2018	Regular	0.00	883.26	135535
00-2378	AUTOWORX	05/10/2018	Regular	0.00	1,488.23	135536
00-1434	BAKER & TAYLOR INC.	05/10/2018	Regular	0.00	2,407.08	135537
00-9209	BARR, SAMANTHA	05/10/2018	Regular	0.00	813.21	135538
00-4801	BLUMBERG, HILMAR D	05/10/2018	Regular	0.00	7,607.65	135540
00-21	BRAUNTEX MATERIALS INC	05/10/2018	Regular	0.00	879.90	135542
00-2709	BROWN'S WELDING & MFG, INC.	05/10/2018	Regular	0.00	3,015.00	135543
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/10/2018	Regular	0.00	1,003.59	135545
00-1053	CDW GOVERNMENT, INC.	05/10/2018	Regular	0.00	16,194.16	135546
00-4678	CENTERPOINT ENERGY	05/10/2018	Regular	0.00	608.92	135551
00-4852	CENTURY ASPHALT MATERIALS	05/10/2018	Regular	0.00	46,704.78	135552
00-1920	CITY OF SCHERTZ	05/10/2018	Regular	0.00	31,359.63	135554
00-5653	D6 PROMOS	05/10/2018	Regular	0.00	1,873.50	135558
00-5497	DANNENBAUM ENGINEERING COMPANY	05/10/2018	Regular	0.00	715.49	135559
00-2352	DAVID-JACOBS PUBLISHING GROUP LLC	05/10/2018	Regular	0.00	2,500.00	135560
00-2352	DAVID-JACOBS PUBLISHING GROUP LLC	05/10/2018	Regular	0.00	3,000.00	135561
00-2258	EB QUICKSTART LLC	05/10/2018	Regular	0.00	7,307.69	135565
00-1138	ENVIRODYNE LABORATORIES INC.	05/10/2018	Regular	0.00	5,025.00	135566
00-2420	FLYER VIEW GROUP LLC	05/10/2018	Regular	0.00	6,620.00	135568
00-2257	FORT BEND SERVICES INC	05/10/2018	Regular	0.00	1,957.50	135569
00-5201	FREIGHTLINER OF AUSTIN	05/10/2018	Regular	0.00	111,171.00	135570
00-878	GERONIMO APPLIANCE SERVICE	05/10/2018	Regular	0.00	1,020.50	135575
00-100	GUADALUPE COUNTY CLERK	05/10/2018	Regular	0.00	2,500.00	135579
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/10/2018	Regular	0.00	2,812.50	135580
00-5224	GUADALUPE COUNTY GROUNDWATER	05/10/2018	Regular	0.00	12,265.57	135581
00-375	HACH COMPANY	05/10/2018	Regular	0.00	2,369.28	135583
00-1775	HOME DEPOT CREDIT SERVICES	05/10/2018	Regular	0.00	1,315.90	135585
00-4198	MARSHALL SHREDDING CO	05/10/2018	Regular	0.00	1,762.14	135593
00-9247	MCDANIEL, SHANE	05/10/2018	Regular	0.00	939.91	135595
00-438	MID TEXAS SYMPHONY	05/10/2018	Regular	0.00	526.25	135596
00-2601	MOTOROLA SOLUTIONS, INC.	05/10/2018	Regular	0.00	53,687.52	135598
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/10/2018	Regular	0.00	4,650.16	135600
00-6085	P2 EMULSIONS	05/10/2018	Regular	0.00	29,719.59	135602
00-2437	PENCCO INC	05/10/2018	Regular	0.00	4,568.40	135605
00-8349	PERRY HOMES	05/10/2018	Regular	0.00	3,567.00	135607
00-5510	PHENIX, WILLIAM G.	05/10/2018	Regular	0.00	4,000.00	135608
00-3248	SCHERTZ-SEGUIN LOCAL	05/10/2018	Regular	0.00	228,674.38	135620
00-5014	SCHNEIDER ENGINEERING, LTD	05/10/2018	Regular	0.00	7,847.18	135621
00-527	SEGUIN CONSERVATION SOCIETY	05/10/2018	Regular	0.00	1,675.00	135623

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Date Range: 04/27/2018 - 05/10/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2489	SEGUIN HERITAGE MUSEUM	05/10/2018	Regular	0.00	1,250.00	135624
00-875	SEGUIN I.S.D.	05/10/2018	Regular	0.00	3,844.79	135625
00-5282	SEGUIN LULAC COUNCIL #682	05/10/2018	Regular	0.00	1,087.50	135626
00-157	SEGUIN PLUMBING LLC	05/10/2018	Regular	0.00	1,149.56	135627
00-5542	SMART APPLE MEDIA	05/10/2018	Regular	0.00	624.39	135628
00-1079	SOTELO, OSCAR	05/10/2018	Regular	0.00	3,070.36	135629
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/10/2018	Regular	0.00	2,150.00	135631
00-594	TECHLINE, LTD.	05/10/2018	Regular	0.00	6,636.28	135632
00-6030	THE APACHE GROUP	05/10/2018	Regular	0.00	4,500.00	135637
00-5060	THE FIELDS OF HUBER RANCH	05/10/2018	Regular	0.00	8,237.50	135638
00-2157	TRI-CITY DISTRIBUTORS LP	05/10/2018	Regular	0.00	728.20	135645
00-3270	U S WATER SERVICES INC	05/10/2018	Regular	0.00	748.02	135646
00-5433	VALVOLINE EXPRESS CARE @ SEGUIN	05/10/2018	Regular	0.00	3,106.91	135650
00-1281	VERMEER EQUIPMENT OF TEXAS INC	05/10/2018	Regular	0.00	450,337.10	135652
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2018	Regular	0.00	2,213.92	135654
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2018	Regular	0.00	10,650.00	135655
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2018	Regular	0.00	138,839.64	135656
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2018	Regular	0.00	1,032.13	135657
00-5737	WRIGHT EXPRESS FSC	05/10/2018	Regular	0.00	39,789.48	135659
00-1026	INTERNAL REVENUE SERVICE	04/27/2018	Bank Draft	0.00	191,415.81	DFT0001582
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/30/2018	Bank Draft	0.00	175,431.57	DFT0001586
00-6212	FIRST FINANCIAL BANK, N.A.	04/30/2018	Bank Draft	0.00	9,001.21	DFT0001587
00-2238	CITY OF GARLAND	04/30/2018	Bank Draft	0.00	105,109.53	DFT0001588
00-3977	ALLSTATE WORKPLACE DIVISION	05/01/2018	Bank Draft	0.00	2,081.48	DFT0001592
00-5042	AMERITAS LIFE INSURANCE CORP.	05/01/2018	Bank Draft	0.00	2,208.40	DFT0001593
00-3977	ALLSTATE WORKPLACE DIVISION	05/01/2018	Bank Draft	0.00	11,396.55	DFT0001594
00-5901	ETS CORPORATION	05/02/2018	Bank Draft	0.00	9,480.65	DFT0001596

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	60	0.00	1,472,296.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	506,125.20
EFT's	173	74	0.00	1,823,099.81
	338	142	0.00	3,801,521.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	60	0.00	1,472,296.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	506,125.20
EFT's	173	74	0.00	1,823,099.81
	338	142	0.00	3,801,521.42

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2018	480,958.12
900	COS POOLED CASH	5/2018	3,320,563.30
			3,801,521.42