



It's real.

Check Report

By Check Number

Date Range: 11/01/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5069	4IMPRINT INC	11/12/2019	EFT	0.00	2,417.61	9302
00-5038	ACKERMANN, ROSEMARIE	11/12/2019	EFT	0.00	3,568.01	9303
00-2104	ACUSHNET CO	11/12/2019	EFT	0.00	1,690.53	9304
00-4	ALEXANDER OIL CO.	11/12/2019	EFT	0.00	2,660.79	9306
00-5295	ANIXTER INC	11/12/2019	EFT	0.00	66,207.56	9307
00-5133	ASCO	11/12/2019	EFT	0.00	797.00	9308
00-4907	BARBARA C. HERBST 2004 TRUST	11/12/2019	EFT	0.00	1,692.31	9310
00-2950	BILLINGS, CAROLYN	11/12/2019	EFT	0.00	1,098.25	9311
00-2948	BILLINGS, CAROLYN & MARK	11/12/2019	EFT	0.00	1,532.72	9312
00-2349	BOBCAT TRUCKING INC	11/12/2019	EFT	0.00	3,655.00	9314
00-6209	BOECKER, JOHN	11/12/2019	EFT	0.00	528.71	9315
00-5580	BRENNTAG SOUTHWEST INC	11/12/2019	EFT	0.00	11,970.77	9317
00-6138	BRUSH BUSTERS	11/12/2019	EFT	0.00	29,462.10	9319
00-5521	BUTCHER, GALE M.	11/12/2019	EFT	0.00	8,305.50	9320
00-2763	CAPITAL EXCAVATION COMPANY	11/12/2019	EFT	0.00	248,820.20	9321
00-4800	CARRIZO WATER CO., LLC	11/12/2019	EFT	0.00	6,653.86	9322
00-6112	CELLEBRITE INC	11/12/2019	EFT	0.00	3,850.00	9324
00-4911	CLINT J. MARTIN 2004 TRUST	11/12/2019	EFT	0.00	1,692.31	9325
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	11/12/2019	EFT	0.00	1,316.00	9327
00-4494	CORE & MAIN	11/12/2019	EFT	0.00	5,694.87	9328
00-1221	CRAFCO INC	11/12/2019	EFT	0.00	2,430.00	9329
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/12/2019	EFT	0.00	2,138.62	9330
00-4794	DONCO INVESTMENTS, LTD.	11/12/2019	EFT	0.00	8,413.89	9331
00-40	DPC INDUSTRIES INC	11/12/2019	EFT	0.00	13,292.03	9332
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	11/12/2019	EFT	0.00	1,904.11	9333
00-3864	FERGUSON WATERWORKS	11/12/2019	EFT	0.00	2,576.92	9335
00-476	G A POWERS CO LLC	11/12/2019	EFT	0.00	511.79	9336
00-4796	GARNER, NORMA LYNNE KEY	11/12/2019	EFT	0.00	1,666.37	9338
00-3567	GONZALES CO. UNDERGROUND	11/12/2019	EFT	0.00	8,484.25	9339
00-4774	GRIFFITH FORD SEGUIN, LLC	11/12/2019	EFT	0.00	31,147.03	9341
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/12/2019	EFT	0.00	1,121.00	9342
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	11/12/2019	EFT	0.00	1,015.00	9343
00-3957	HARVEY, MORRIS	11/12/2019	EFT	0.00	2,990.51	9344
00-5893	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	11/12/2019	EFT	0.00	1,070.00	9346
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/12/2019	EFT	0.00	14,153.00	9348
00-2726	KERR, MARY ALICE BRELSFORD	11/12/2019	EFT	0.00	1,814.38	9350
00-4795	KEY, ROBERT T JR. & DONNA	11/12/2019	EFT	0.00	3,325.88	9351
00-4984	KNOBLES, WILLIAM & JANICE	11/12/2019	EFT	0.00	2,976.75	9352
00-3956	KNOX, CHARLOTTE HARVEY	11/12/2019	EFT	0.00	7,414.22	9353
00-3194	KRIEWALDT TREE CARE, INC.	11/12/2019	EFT	0.00	1,400.00	9354
00-906	LIPPE TIRE CENTER	11/12/2019	EFT	0.00	703.00	9355
00-2866	LOTT, RICHARD	11/12/2019	EFT	0.00	3,553.11	9356
00-5561	M E PLUMBING LLC	11/12/2019	EFT	0.00	1,105.00	9357
00-4912	MARTIN RANCH, LTD	11/12/2019	EFT	0.00	4,896.11	9358
00-2944	MARTIN, SEDLEY H. JR.	11/12/2019	EFT	0.00	6,488.29	9359
00-4910	MICHELLE A. MIZE 2004 TRUST	11/12/2019	EFT	0.00	1,692.31	9361
00-4158	MORRISON SUPPLY CO LLC	11/12/2019	EFT	0.00	844.79	9362
00-4790	NEWSOM, ROXANA SEELIGSON	11/12/2019	EFT	0.00	18,158.19	9364
00-5636	ONLINE INFORMATION SERVICES INC	11/12/2019	EFT	0.00	1,746.79	9365
00-81	O'REILLY AUTO PARTS	11/12/2019	EFT	0.00	1,873.24	9366
00-2949	PARTRIDGE, JOHN	11/12/2019	EFT	0.00	1,098.25	9368
00-2652	PAWELEK, ALVIN	11/12/2019	EFT	0.00	2,968.73	9369
00-6221	PESTO, INC	11/12/2019	EFT	0.00	1,299.00	9370
00-470	PHYSIO-CONTROL INC.	11/12/2019	EFT	0.00	13,953.60	9371

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5138	PURVIS INDUSTRIES	11/12/2019	EFT	0.00	1,430.06	9372
00-4792	QSTS RANCH PARTNERSHIP, LTD.	11/12/2019	EFT	0.00	41,769.11	9373
00-4754	R P CONSTRUCTORS INC	11/12/2019	EFT	0.00	106,837.95	9374
00-133	RRL CONCESSIONS	11/12/2019	EFT	0.00	1,477.50	9376
00-4905	SEDLEY H MARTIN JR TRUST	11/12/2019	EFT	0.00	9,940.54	9379
00-4906	SEDLEY H. MARTIN 2004 TRUST	11/12/2019	EFT	0.00	1,692.31	9380
00-4791	SEELIGSON, FRATES SLICK JR	11/12/2019	EFT	0.00	18,158.19	9381
00-4789	SEELIGSON, MARTHA	11/12/2019	EFT	0.00	18,158.19	9382
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	11/12/2019	EFT	0.00	800.00	9385
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/12/2019	EFT	0.00	489,810.38	9386
00-2561	TREVINO, JUAN G. AND CYNTHIA TREVINO RANGE	11/12/2019	EFT	0.00	6,000.00	9387
00-5182	TYLER TECHNOLOGIES	11/12/2019	EFT	0.00	5,696.43	9388
00-2688	U S SIGNS	11/12/2019	EFT	0.00	6,630.00	9389
00-2947	WAGENER, ANN	11/12/2019	EFT	0.00	2,635.26	9391
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	11/12/2019	EFT	0.00	6,211.98	9393
00-2780	CITY OF CIBOLO	11/13/2019	EFT	0.00	2,508.98	9395
00-3644	KLEMT, WILLIAM B.	11/13/2019	EFT	0.00	1,500.00	9396
00-2479	KOLB, KEVIN	11/13/2019	EFT	0.00	4,213.65	9397
00-213	ALTEC INDUSTRIES, INC.	11/12/2019	Regular	0.00	2,982.75	140220
00-4496	APEX GLASS & MIRROR	11/12/2019	Regular	0.00	1,050.00	140221
00-3824	ARDAGA & ASSOCIATES	11/12/2019	Regular	0.00	13,200.00	140222
00-2929	AUSTIN MONTHLY MAGAZINE	11/12/2019	Regular	0.00	2,000.00	140223
00-2908	B & E TRUCKING	11/12/2019	Regular	0.00	1,050.00	140224
00-1434	BAKER & TAYLOR LLC	11/12/2019	Regular	0.00	675.02	140225
00-2906	BECK READYMIX CONCRETE CO LTD	11/12/2019	Regular	0.00	1,200.00	140226
00-2594	BELL CONTRACTORS INC	11/12/2019	Regular	0.00	145,683.37	140227
00-4801	BLUMBERG, HILMAR D	11/12/2019	Regular	0.00	8,776.46	140228
00-4799	BLUMBERG, HILMAR D & KAAREN	11/12/2019	Regular	0.00	938.89	140229
00-21	BRAUNTEX MATERIALS INC	11/12/2019	Regular	0.00	3,871.29	140231
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	11/12/2019	Regular	0.00	1,347.92	140232
00-5001	BUG-A-MEISTER PEST CONTROL	11/12/2019	Regular	0.00	1,509.44	140233
00-5564	CANON FINANCIAL SERVICES, INC.	11/12/2019	Regular	0.00	1,172.30	140235
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/12/2019	Regular	0.00	698.80	140236
00-4852	CENTURY ASPHALT MATERIALS	11/12/2019	Regular	0.00	20,741.15	140238
00-6079	CHANGE HEALTHCARE LLC	11/12/2019	Regular	0.00	1,215.86	140239
00-2791	CJM RANCH LLC	11/12/2019	Regular	0.00	1,210.30	140240
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	11/12/2019	Regular	0.00	1,537.82	140241
00-2663	D & M Vending	11/12/2019	Regular	0.00	731.62	140246
00-5470	JOHN DEERE FINANCIAL	11/12/2019	Regular	0.00	23,573.08	140247
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	11/12/2019	Regular	0.00	5,697.35	140251
00-2423	E-Z-GO Division of Textron Inc	11/12/2019	Regular	0.00	1,308.35	140252
00-2175	FORTILINE WATERWORKS	11/12/2019	Regular	0.00	2,645.13	140253
00-2073	FRITZ'S CAPITAL CITY CATERING	11/12/2019	Regular	0.00	3,101.90	140254
00-2870	GARCIA LANDSCAPING	11/12/2019	Regular	0.00	2,700.00	140255
00-9054	GARCIA, TAMMY S	11/12/2019	Regular	0.00	800.00	140256
00-4811	GLAXOSMITHKLINE LLC	11/12/2019	Regular	0.00	2,993.28	140257
00-2064	GOLF MAX	11/12/2019	Regular	0.00	575.72	140258
00-360	GRAINGER PARTS OPERATIONS-S.A.	11/12/2019	Regular	0.00	5,788.17	140259
00-5224	GUADALUPE COUNTY GROUNDWATER	11/12/2019	Regular	0.00	14,456.04	140260
00-4787	HELENA AGRI-ENTERPRISES LC	11/12/2019	Regular	0.00	7,935.00	140264
00-1775	HOME DEPOT CREDIT SERVICES	11/12/2019	Regular	0.00	580.92	140266
00-88	INGRAM READYMIX INC.	11/12/2019	Regular	0.00	1,035.00	140267
00-2379	KONE INC	11/12/2019	Regular	0.00	1,673.90	140268
00-145	KWED AM/SEGUIN DAILY NEWS	11/12/2019	Regular	0.00	665.00	140269
00-2713	LENOVO INC	11/12/2019	Regular	0.00	33,820.87	140271
00-2601	MOTOROLA SOLUTIONS, INC.	11/12/2019	Regular	0.00	12,000.00	140273
00-380	NEW BRAUNFELS HERALD-ZEITUNG	11/12/2019	Regular	0.00	525.00	140274
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/12/2019	Regular	0.00	4,555.94	140276
00-6085	P2 EMULSIONS	11/12/2019	Regular	0.00	15,335.81	140278
00-5158	PARKER'S BUILDING SUPPLY	11/12/2019	Regular	0.00	1,352.92	140280
00-2437	PENCCO INC	11/12/2019	Regular	0.00	4,222.82	140281

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Date Range: 11/01/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2827	PERFECT TECH AC AND HEATING	11/12/2019	Regular	0.00	3,337.00	140282
00-1638	POSITIVE PROMOTIONS	11/12/2019	Regular	0.00	566.34	140283
00-3248	SCHERTZ-SEGUIN LOCAL	11/12/2019	Regular	0.00	280,244.63	140288
00-8514	SEGUIN BREWING COMPANY	11/12/2019	Regular	0.00	3,239.00	140289
00-2500	ServiceWear Apparel Inc	11/12/2019	Regular	0.00	2,038.29	140292
00-5769	SHI GOVERNMENT SOLUTIONS INC	11/12/2019	Regular	0.00	7,268.72	140293
00-3043	SHREDCO ENTERPRISES INC	11/12/2019	Regular	0.00	6,350.00	140294
00-2546	SOLID BORDER INC	11/12/2019	Regular	0.00	8,351.00	140295
00-1079	SOTELO, OSCAR	11/12/2019	Regular	0.00	1,519.54	140296
00-5322	STANLEY ACCESS TECHNOLOGIES LLC	11/12/2019	Regular	0.00	637.57	140299
00-2844	STANTEC CONSULTING SERVICES INC	11/12/2019	Regular	0.00	20,000.00	140300
00-5625	STEPHEN M GRIFFITH CONSULTING	11/12/2019	Regular	0.00	6,631.40	140301
00-5427	TCF EQUIPMENT FINANCE	11/12/2019	Regular	0.00	1,536.30	140302
00-4668	TECHLINE PIPE, L.P.	11/12/2019	Regular	0.00	7,336.00	140304
00-594	TECHLINE, LTD.	11/12/2019	Regular	0.00	8,221.94	140305
00-2574	TERRACON CONSULTANTS INC	11/12/2019	Regular	0.00	1,070.00	140307
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/12/2019	Regular	0.00	55,279.54	140309
00-1241	TEXDOOR LTD	11/12/2019	Regular	0.00	1,734.00	140311
00-5447	THE WATERMARK GROUP INC	11/12/2019	Regular	0.00	972.00	140313
00-2157	TRI-CITY DISTRIBUTORS LP	11/12/2019	Regular	0.00	585.35	140315
00-3050	URBAN, JOYCE M	11/12/2019	Regular	0.00	70,000.00	140317
00-1292	USA BLUEBOOK	11/12/2019	Regular	0.00	1,273.45	140318
00-2835	USIC LOCATING SERVICES LLC	11/12/2019	Regular	0.00	1,754.00	140319
00-6215	WASTE CONNECTIONS OF TEXAS	11/12/2019	Regular	0.00	5,247.09	140321
00-6215	WASTE CONNECTIONS OF TEXAS	11/12/2019	Regular	0.00	2,332.04	140322
00-5480	XYLEM WATER SOLUTIONS USA	11/12/2019	Regular	0.00	32,816.99	140324
00-1920	CITY OF SCHERTZ	11/13/2019	Regular	0.00	2,508.98	140326
00-5510	PHENIX, WILLIAM G.	11/13/2019	Regular	0.00	4,000.00	140328

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	71	0.00	895,786.36
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	160	72	0.00	1,299,310.79
	386	143	0.00	2,195,097.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	71	0.00	895,786.36
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	160	72	0.00	1,299,310.79
	386	143	0.00	2,195,097.15

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2019	2,195,097.15
			2,195,097.15