



It's real.

Check Report

By Check Number

Date Range: 06/22/2018 - 07/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	06/25/2018	EFT	0.00	16,995.00	6488
00-2104	ACUSHNET CO	06/25/2018	EFT	0.00	1,381.43	6489
00-5745	AHRENS, DAN	06/25/2018	EFT	0.00	733.20	6490
00-5749	AHRENS, ROY T.	06/25/2018	EFT	0.00	733.20	6492
00-2305	AMIGOS LIBRARY SERVICES	06/25/2018	EFT	0.00	637.50	6495
00-5295	ANIXTER INC	06/25/2018	EFT	0.00	49,005.97	6496
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/25/2018	EFT	0.00	1,602.72	6498
00-5875	ATLAS CONSTRUCTION CORP.	06/25/2018	EFT	0.00	413,479.98	6499
00-6113	BGE INC	06/25/2018	EFT	0.00	11,698.01	6501
00-2077	BIBLIOTHECA LLC	06/25/2018	EFT	0.00	886.91	6502
00-5343	BIO-AQUATIC TESTING, INC.	06/25/2018	EFT	0.00	610.00	6503
00-5580	BRENNTAG SOUTHWEST INC	06/25/2018	EFT	0.00	10,330.59	6504
00-2271	BRYCOMM LLC	06/25/2018	EFT	0.00	1,078.12	6505
00-6106	COLEMAN, NORMAN AND MARSHA	06/25/2018	EFT	0.00	565.02	6508
00-4494	CORE & MAIN	06/25/2018	EFT	0.00	1,087.97	6509
00-6120	COWEY, ISOM L.	06/25/2018	EFT	0.00	659.93	6510
00-2364	COX COMMERCIAL CONSTRUCTION LLC	06/25/2018	EFT	0.00	402,675.80	6511
00-42	D & M VENDING	06/25/2018	EFT	0.00	664.54	6514
00-5515	DAVIDSON TROILO REAM & GARZA	06/25/2018	EFT	0.00	11,368.62	6515
00-40	DPC INDUSTRIES INC	06/25/2018	EFT	0.00	7,152.14	6517
00-4625	EVOQUA WATER TECHNOLOGIES LLC	06/25/2018	EFT	0.00	3,013.14	6518
00-3864	FERGUSON WATERWORKS	06/25/2018	EFT	0.00	6,172.45	6521
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/25/2018	EFT	0.00	915.00	6523
00-2239	HALM, LISA	06/25/2018	EFT	0.00	1,427.15	6524
00-1337	HIERHOLZER ENGINEERING, INC.	06/25/2018	EFT	0.00	4,552.25	6526
00-1580	ICMA	06/25/2018	EFT	0.00	812.50	6527
00-4691	J & P DOORS AND GATES, INC.	06/25/2018	EFT	0.00	2,650.00	6529
00-5387	KING, GEORGE E.	06/25/2018	EFT	0.00	663.91	6533
00-4276	KONECRANES INC	06/25/2018	EFT	0.00	900.00	6534
00-2681	M & S ENGINEERING LLC	06/25/2018	EFT	0.00	2,114.70	6538
00-5669	MARTIN, BETTY	06/25/2018	EFT	0.00	918.24	6540
00-429	MATERA PAPER COMPANY INC.	06/25/2018	EFT	0.00	8,298.75	6541
00-739	MILLER UNIFORMS & EMBLEMS INC	06/25/2018	EFT	0.00	908.65	6543
00-6107	MOORE, BRENDA J.	06/25/2018	EFT	0.00	1,731.35	6544
00-4676	NATIONAL TREE EXPERT CO INC	06/25/2018	EFT	0.00	10,697.45	6546
00-81	O'REILLY AUTO PARTS	06/25/2018	EFT	0.00	2,090.16	6548
00-5926	POWER PLAY MARKETING	06/25/2018	EFT	0.00	3,500.00	6551
00-5879	QRO MEX CONSTRUCTION CO INC	06/25/2018	EFT	0.00	28,268.44	6552
00-535	SEGUIN MACHINING & SUPPLY	06/25/2018	EFT	0.00	626.14	6560
00-4411	ST JOHN, MICHAEL	06/25/2018	EFT	0.00	1,111.23	6562
00-4364	STUART C IRBY CO.	06/25/2018	EFT	0.00	549.40	6563
00-5951	THEIS, RICHARD R PHD	06/25/2018	EFT	0.00	600.00	6564
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/25/2018	EFT	0.00	918.24	6565
00-4215	TRC ENGINEERS, INC.	06/25/2018	EFT	0.00	22,090.75	6566
00-1231	TRI-COUNTY A/C & HEATING	06/25/2018	EFT	0.00	5,303.90	6567
00-5565	TSG ARCHITECTS AIA	06/25/2018	EFT	0.00	40,007.00	6568
00-5670	WALLER, EDWARD P JR	06/25/2018	EFT	0.00	918.24	6571
00-5038	ACKERMANN, ROSEMARIE	07/10/2018	EFT	0.00	3,144.21	6574
00-2104	ACUSHNET CO	07/10/2018	EFT	0.00	801.49	6575
00-5133	ASCO	07/10/2018	EFT	0.00	880.73	6578
00-6117	ASPHALT ZIPPER INC	07/10/2018	EFT	0.00	1,042.60	6579
00-4907	BARBARA C. HERBST 2004 TRUST	07/10/2018	EFT	0.00	1,692.31	6581
00-6113	BGE INC	07/10/2018	EFT	0.00	13,739.75	6583
00-2950	BILLINGS, CAROLYN	07/10/2018	EFT	0.00	1,098.25	6584

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Date Range: 06/22/2018 - 07/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2948	BILLINGS, CAROLYN & MARK	07/10/2018	EFT	0.00	1,532.72	6585
00-5580	BRENNTAG SOUTHWEST INC	07/10/2018	EFT	0.00	14,262.74	6589
00-5521	BUTCHER, GALE M.	07/10/2018	EFT	0.00	8,023.00	6590
00-1878	CAMP, CROCKETT	07/10/2018	EFT	0.00	2,500.00	6591
00-4800	CARRIZO WATER CO., LLC	07/10/2018	EFT	0.00	5,822.00	6592
00-27	CARTER'S TIRE CENTER INC	07/10/2018	EFT	0.00	1,166.80	6593
00-2780	CITY OF CIBOLO	07/10/2018	EFT	0.00	2,435.90	6594
00-4911	CLINT J. MARTIN 2004 TRUST	07/10/2018	EFT	0.00	1,692.31	6595
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/10/2018	EFT	0.00	880.00	6596
00-4494	CORE & MAIN	07/10/2018	EFT	0.00	529.92	6597
00-42	D & M VENDING	07/10/2018	EFT	0.00	733.72	6599
00-5515	DAVIDSON TROILO REAM & GARZA	07/10/2018	EFT	0.00	5,485.84	6600
00-2339	DEAN WORD CO LTD	07/10/2018	EFT	0.00	290,227.20	6601
00-4794	DONCO INVESTMENTS, LTD.	07/10/2018	EFT	0.00	8,127.70	6603
00-40	DPC INDUSTRIES INC	07/10/2018	EFT	0.00	16,965.87	6604
00-5595	EMERGENCY REPORTING	07/10/2018	EFT	0.00	5,594.80	6606
00-57	EWALD KUBOTA, INC	07/10/2018	EFT	0.00	4,870.72	6607
00-3864	FERGUSON WATERWORKS	07/10/2018	EFT	0.00	804.75	6610
00-829	G T DISTRIBUTORS INC	07/10/2018	EFT	0.00	1,171.25	6612
00-4796	GARNER, NORMA LYNNE KEY	07/10/2018	EFT	0.00	1,609.69	6613
00-2158	GOODYEAR AUTO SERVICE CENTER	07/10/2018	EFT	0.00	2,643.44	6614
00-3957	HARVEY, MORRIS	07/10/2018	EFT	0.00	2,990.51	6615
00-1337	HIERHOLZER ENGINEERING, INC.	07/10/2018	EFT	0.00	580.00	6616
00-2726	KERR, MARY ALICE BRELSFORD	07/10/2018	EFT	0.00	1,814.38	6618
00-4795	KEY, ROBERT T JR. & DONNA	07/10/2018	EFT	0.00	3,215.75	6619
00-3644	KLEMT, WILLIAM B.	07/10/2018	EFT	0.00	1,500.00	6620
00-4984	KNOBLES, WILLIAM & JANICE	07/10/2018	EFT	0.00	2,875.50	6621
00-3956	KNOX, CHARLOTTE HARVEY	07/10/2018	EFT	0.00	7,414.22	6622
00-2479	KOLB, KEVIN	07/10/2018	EFT	0.00	4,617.03	6623
00-2441	LEGALSHIELD	07/10/2018	EFT	0.00	502.20	6624
00-906	LIPPE TIRE CENTER	07/10/2018	EFT	0.00	771.13	6625
00-2866	LOTT, RICHARD	07/10/2018	EFT	0.00	3,359.75	6626
00-2681	M & S ENGINEERING LLC	07/10/2018	EFT	0.00	10,749.42	6627
00-4912	MARTIN RANCH, LTD	07/10/2018	EFT	0.00	4,312.80	6628
00-2944	MARTIN, SEDLEY H. JR.	07/10/2018	EFT	0.00	6,488.29	6629
00-2148	MDN ENTERPRISES	07/10/2018	EFT	0.00	1,522.62	6632
00-4910	MICHELLE A. MIZE 2004 TRUST	07/10/2018	EFT	0.00	1,692.31	6633
00-2460	MIZE, BARBARA L.	07/10/2018	EFT	0.00	1,210.30	6634
00-4676	NATIONAL TREE EXPERT CO INC	07/10/2018	EFT	0.00	4,244.31	6635
00-4790	NEWSOM, ROXANA SEELIGSON	07/10/2018	EFT	0.00	17,428.04	6636
00-5636	ONLINE INFORMATION SERVICES INC	07/10/2018	EFT	0.00	1,595.40	6638
00-81	O'REILLY AUTO PARTS	07/10/2018	EFT	0.00	784.00	6639
00-2949	PARTRIDGE, JOHN	07/10/2018	EFT	0.00	1,098.25	6640
00-2652	PAWELEK, ALVIN	07/10/2018	EFT	0.00	2,867.75	6641
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/10/2018	EFT	0.00	39,604.53	6642
00-4905	SEDLEY H MARTIN JR TRUST	07/10/2018	EFT	0.00	9,562.72	6645
00-4906	SEDLEY H. MARTIN 2004 TRUST	07/10/2018	EFT	0.00	1,692.31	6646
00-4791	SEELIGSON, FRATES SLICK JR	07/10/2018	EFT	0.00	17,428.04	6647
00-4789	SEELIGSON, MARTHA	07/10/2018	EFT	0.00	17,428.04	6648
00-3761	SULLIVAN CONTRACTING SERVICES	07/10/2018	EFT	0.00	20,395.00	6653
00-740	TEXAS MUNICIPAL LEAGUE IRP	07/10/2018	EFT	0.00	728.99	6655
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/10/2018	EFT	0.00	446,766.34	6656
00-813	THE KOEHLER COMPANY	07/10/2018	EFT	0.00	57,349.48	6657
00-4215	TRC ENGINEERS, INC.	07/10/2018	EFT	0.00	49,550.30	6658
00-5182	TYLER TECHNOLOGIES	07/10/2018	EFT	0.00	1,593.75	6660
00-2947	WAGENER, ANN	07/10/2018	EFT	0.00	2,635.26	6661
00-5989	WILLDAN FINANCIAL SERVICES	07/10/2018	EFT	0.00	2,200.00	6662
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/10/2018	EFT	0.00	6,127.46	6663
0-6220	AMERICAN NATIONAL LEASING COMPANY	07/11/2018	EFT	0.00	18,276.00	6665
00-213	ALTEC INDUSTRIES, INC.	06/25/2018	Regular	0.00	506.00	135933
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	06/25/2018	Regular	0.00	525.00	135935

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Date Range: 06/22/2018 - 07/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3920	AUSTIN ARMATURE WORKS	06/25/2018	Regular	0.00	9,527.30	135936
00-21	BRAUNTEX MATERIALS INC	06/25/2018	Regular	0.00	1,484.28	135942
00-2312	BUGAI, SCOTT WILLIAM DVM	06/25/2018	Regular	0.00	1,200.00	135943
00-5608	C C LYNCH & ASSOCIATES INC	06/25/2018	Regular	0.00	34,062.00	135944
00-5564	CANON FINANCIAL SERVICES, INC.	06/25/2018	Regular	0.00	1,551.47	135945
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/25/2018	Regular	0.00	572.76	135946
00-1053	CDW GOVERNMENT, INC.	06/25/2018	Regular	0.00	7,843.55	135947
00-6079	CHANGE HEALTHCARE LLC	06/25/2018	Regular	0.00	3,684.07	135950
00-5866	CINTAS CORPORATION	06/25/2018	Regular	0.00	7,581.90	135951
00-146	CITY OF SEGUIN	06/25/2018	Regular	0.00	250,341.76	135952
00-8117	DSHS CENTRAL LAB MC2004	06/25/2018	Regular	0.00	883.22	135958
00-2175	FORTILINE WATERWORKS	06/25/2018	Regular	0.00	2,513.05	135960
00-4811	GLAXOSMITHKLINE LLC	06/25/2018	Regular	0.00	803.00	135962
00-74	GUADALUPE BLANCO RIVER AUTH.	06/25/2018	Regular	0.00	17,669.33	135965
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/25/2018	Regular	0.00	31,550.86	135966
00-1775	HOME DEPOT CREDIT SERVICES	06/25/2018	Regular	0.00	956.81	135967
00-4314	ICM OF AMERICA, INC.	06/25/2018	Regular	0.00	3,943.67	135968
00-2256	INFOSEND INC	06/25/2018	Regular	0.00	5,235.27	135971
00-9247	MCDANIEL, SHANE	06/25/2018	Regular	0.00	5,000.00	135979
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/25/2018	Regular	0.00	2,225.24	135984
00-6085	P2 EMULSIONS	06/25/2018	Regular	0.00	45,292.82	135986
00-2437	PENCCO INC	06/25/2018	Regular	0.00	11,057.50	135988
00-2089	PRECISION PUMP SYSTEMS	06/25/2018	Regular	0.00	7,700.00	135990
00-131	PRIESTER-MELL & NICHOLSON INC.	06/25/2018	Regular	0.00	1,600.00	135991
00-8513	PROFESSIONAL SPORTS PUBLICATIONS	06/25/2018	Regular	0.00	4,500.00	135992
00-490	RABA KISTNER INC	06/25/2018	Regular	0.00	2,361.15	135993
00-5906	ROCK ENGINEERING & TESTING LAB INC	06/25/2018	Regular	0.00	4,795.00	135995
00-2018	SCHAEFFER MFG. CO.	06/25/2018	Regular	0.00	2,135.10	135996
00-5014	SCHNEIDER ENGINEERING, LTD	06/25/2018	Regular	0.00	6,630.90	135997
00-5967	SCHOLASTIC INC	06/25/2018	Regular	0.00	1,971.63	135999
00-5684	SHRED-IT USA LLC	06/25/2018	Regular	0.00	1,338.00	136002
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/25/2018	Regular	0.00	3,060.64	136003
00-1079	SOTELO, OSCAR	06/25/2018	Regular	0.00	2,526.46	136004
00-2422	SOUND DESIGNS	06/25/2018	Regular	0.00	600.00	136006
00-6001	TDIndustries, Inc.	06/25/2018	Regular	0.00	16,816.65	136008
00-594	TECHLINE, LTD.	06/25/2018	Regular	0.00	3,109.20	136009
00-628	TEXAS WATER UTILITIES ASSOC.	06/25/2018	Regular	0.00	910.00	136012
00-5992	TEXAS WATER UTILITIES ASSOCIATION SOUTHWEST	06/25/2018	Regular	0.00	1,100.00	136013
00-2445	TripAdvisor LLC	06/25/2018	Regular	0.00	2,427.67	136020
00-1281	VERMEER EQUIPMENT OF TEXAS INC	06/25/2018	Regular	0.00	1,141.80	136023
00-661	WESCO DISTRIBUTION, INC.	06/25/2018	Regular	0.00	2,183.00	136027
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2018	Regular	0.00	778.05	136028
00-5480	XYLEM WATER SOLUTIONS USA	06/25/2018	Regular	0.00	4,411.04	136029
00-6101	WESTERN EQUIPMENT FINANCE, INC	06/26/2018	Regular	0.00	1,165.32	136030
00-3248	SCHERTZ-SEGUIN LOCAL	06/26/2018	Regular	0.00	250,341.76	136031
00-3247	TEXAS STATE COMPTROLLER	06/28/2018	Regular	0.00	2,493.94	136032
00-3247	TEXAS STATE COMPTROLLER	06/28/2018	Regular	0.00	2,493.94	136033
00-2329	ALAMO CITY ARBOR CARE	07/10/2018	Regular	0.00	2,800.00	136039
00-4175	AVID	07/10/2018	Regular	0.00	1,312.50	136040
00-1434	BAKER & TAYLOR INC.	07/10/2018	Regular	0.00	1,120.19	136041
00-4752	BLAZER TAG ADVENTURE CENTER	07/10/2018	Regular	0.00	643.50	136043
00-4801	BLUMBERG, HILMAR D	07/10/2018	Regular	0.00	7,607.65	136044
00-21	BRAUNTEX MATERIALS INC	07/10/2018	Regular	0.00	4,486.93	136048
00-2312	BUGAI, SCOTT WILLIAM DVM	07/10/2018	Regular	0.00	750.00	136049
00-5001	BUG-A-MEISTER PEST CONTROL	07/10/2018	Regular	0.00	1,827.00	136050
00-2417	BVA SCIENTIFIC INC	07/10/2018	Regular	0.00	709.28	136052
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/10/2018	Regular	0.00	658.98	136053
00-1920	CITY OF SCHERTZ	07/10/2018	Regular	0.00	2,435.90	136058
00-146	CITY OF SEGUIN	07/10/2018	Regular	0.00	1,427.10	136059
00-5224	GUADALUPE COUNTY GROUNDWATER	07/10/2018	Regular	0.00	12,265.57	136077
00-375	HACH COMPANY	07/10/2018	Regular	0.00	1,883.63	136079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4787	HELENA AGRI-ENTERPRISES LC	07/10/2018	Regular	0.00	2,788.00	136080
00-1775	HOME DEPOT CREDIT SERVICES	07/10/2018	Regular	0.00	585.40	136082
00-5028	LESLIE'S POOLMART INC.	07/10/2018	Regular	0.00	864.00	136089
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	07/10/2018	Regular	0.00	756.07	136095
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/10/2018	Regular	0.00	1,157.69	136098
00-5510	PHENIX, WILLIAM G.	07/10/2018	Regular	0.00	4,000.00	136100
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	07/10/2018	Regular	0.00	1,650.00	136101
00-2089	PRECISION PUMP SYSTEMS	07/10/2018	Regular	0.00	1,450.00	136103
00-2220	RATHER, ROBERT BRADLEY	07/10/2018	Regular	0.00	1,000.00	136105
00-1373	SAFETY LOSS PREVENTION	07/10/2018	Regular	0.00	940.00	136108
00-5171	SANPEC INC.	07/10/2018	Regular	0.00	76,008.00	136110
00-5014	SCHNEIDER ENGINEERING, LTD	07/10/2018	Regular	0.00	4,187.50	136111
00-8581	SMITH, JUDY	07/10/2018	Regular	0.00	1,356.81	136115
00-1079	SOTELO, OSCAR	07/10/2018	Regular	0.00	1,087.04	136116
00-594	TECHLINE, LTD.	07/10/2018	Regular	0.00	2,506.80	136119
00-2524	TEXAS DEPT OF TRANSPORTATION	07/10/2018	Regular	0.00	2,679.29	136122
00-1241	TEXDOOR LTD	07/10/2018	Regular	0.00	1,042.00	136124
00-2157	TRI-CITY DISTRIBUTORS LP	07/10/2018	Regular	0.00	516.75	136129
00-6215	WASTE CONNECTIONS OF TEXAS	07/10/2018	Regular	0.00	139,396.84	136134
00-749	WAUKESHA-PEARCE INDUSTRIES LLC	07/10/2018	Regular	0.00	4,300.00	136135
00-5737	WRIGHT EXPRESS FSC	07/10/2018	Regular	0.00	43,521.29	136137
00-3977	ALLSTATE WORKPLACE DIVISION	06/22/2018	Bank Draft	0.00	2,074.72	DFT0001668
00-5042	AMERITAS LIFE INSURANCE CORP.	06/22/2018	Bank Draft	0.00	2,153.56	DFT0001669
00-3977	ALLSTATE WORKPLACE DIVISION	06/22/2018	Bank Draft	0.00	11,139.79	DFT0001670
00-1026	INTERNAL REVENUE SERVICE	06/22/2018	Bank Draft	0.00	186,871.57	DFT0001672
00-3004	DHI TITLE OF CENTRAL TEXAS	06/27/2018	Bank Draft	0.00	5,000.00	DFT0001676
00-2238	CITY OF GARLAND	06/29/2018	Bank Draft	0.00	40,784.68	DFT0001678

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	84	0.00	1,106,323.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	248,024.32
EFT's	231	113	0.00	2,259,557.58
	495	203	0.00	3,613,905.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	84	0.00	1,106,323.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	248,024.32
EFT's	231	113	0.00	2,259,557.58
	495	203	0.00	3,613,905.72

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2018	2,107,732.12
900	COS POOLED CASH	7/2018	1,506,173.60
			3,613,905.72