



Check Report

By Check Number

Date Range: 05/01/2015 - 05/13/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5545	EDISTO RESOURCES, LLC	05/13/2015	EFT	0.00	4,938.75	1001
00-5965	25TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	05/05/2015	Regular	0.00	2,828.40	124345
00-1184	DISTRICT CLERK OF GUADALUPE COUNTY	05/05/2015	Regular	0.00	572.00	124346
00-5568	720 DESIGN, INC.	05/11/2015	Regular	0.00	14,741.01	124366
00-5918	A&B Environmental Services, Inc.	05/11/2015	Regular	0.00	1,948.00	124367
00-4390	AT&T	05/11/2015	Regular	0.00	812.73	124375
00-4390	AT&T	05/11/2015	Regular	0.00	1,326.08	124377
00-1434	BAKER & TAYLOR INC.	05/11/2015	Regular	0.00	1,094.75	124379
00-5580	BRENNTAG SOUTHWEST, INC.	05/11/2015	Regular	0.00	2,772.00	124381
00-9048	CENTENO, PAMELA	05/11/2015	Regular	0.00	1,066.19	124388
00-4678	CENTERPOINT ENERGY	05/11/2015	Regular	0.00	2,100.69	124389
00-4463	CENTRAL TEXAS WATER MAINTENANCE	05/11/2015	Regular	0.00	2,981.00	124390
00-4852	CENTURY ASPHALT MATERIALS	05/11/2015	Regular	0.00	587.04	124391
00-5866	CINTAS CORPORATION	05/11/2015	Regular	0.00	810.23	124394
00-5972	CIRCLE ROAD PLAZA LLC	05/11/2015	Regular	0.00	500.00	124395
00-1920	CITY OF SCHERTZ	05/11/2015	Regular	0.00	28,491.81	124396
00-5567	COCA-COLA REFRESHMENTS USA, INC.	05/11/2015	Regular	0.00	590.11	124397
00-5734	CULLEN EMERGENCY VEHICLES	05/11/2015	Regular	0.00	2,170.28	124404
00-5960	Cynthia Wake Smullen	05/11/2015	Regular	0.00	600.00	124405
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	05/11/2015	Regular	0.00	18,557.31	124408
00-5027	DXI INDUSTRIES, INC.	05/11/2015	Regular	0.00	1,388.00	124410
00-4631	THOMAS ECKOLS	05/11/2015	Regular	0.00	1,000.00	124413
00-4811	GLAXOSMITHKLINE PHARMACEUTICALS	05/11/2015	Regular	0.00	1,032.30	124419
00-3567	GONZALES CO. UNDERGROUND	05/11/2015	Regular	0.00	8,495.85	124420
00-5382	GOVCONNECTION, INC.	05/11/2015	Regular	0.00	11,227.96	124421
00-4774	GRIFFITH FORD SEGUIN, LLC	05/11/2015	Regular	0.00	2,030.60	124423
00-8051	GRIFFITH, STEPHEN M	05/11/2015	Regular	0.00	1,805.80	124424
00-5742	GST PUBLIC SAFETY SUPPLY, LLC	05/11/2015	Regular	0.00	6,041.87	124426
00-74	GUADALUPE BLANCO RIVER AUTH.	05/11/2015	Regular	0.00	21,840.68	124427
00-3820	GUADALUPE COUNTY CHILDREN'S	05/11/2015	Regular	0.00	10,400.00	124428
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/11/2015	Regular	0.00	4,312.50	124429
00-5224	GUADALUPE COUNTY GROUNDWATER	05/11/2015	Regular	0.00	3,065.99	124430
00-5598	GUADALUPE FAMILY HEALTH PA	05/11/2015	Regular	0.00	1,250.00	124433
00-5507	HD SUPPLY POWER SOLUTIONS	05/11/2015	Regular	0.00	15,468.00	124434
00-4787	HELENA CHEMICAL COMPANY	05/11/2015	Regular	0.00	1,176.65	124435
00-5968	HIGHWAY INTERDICTION TRAINING SPECIALISTS II	05/11/2015	Regular	0.00	500.00	124437
00-5570	JASPER ENGINES & TRANSMISSIONS EXCH	05/11/2015	Regular	0.00	2,134.00	124447
00-5015	KLOTZ ASSOCIATES	05/11/2015	Regular	0.00	1,595.81	124448
00-813	KOEHLER COMPANY	05/11/2015	Regular	0.00	346,759.50	124449
00-408	KUSTOM SIGNALS, INC.	05/11/2015	Regular	0.00	3,102.88	124450
00-145	KWED	05/11/2015	Regular	0.00	1,760.00	124451
00-5834	L.J. POWER, INC.	05/11/2015	Regular	0.00	4,060.00	124452
00-5969	DAVID N JAMES	05/11/2015	Regular	0.00	1,750.00	124453
00-1177	MERCER CONSTRUCTION COMPANY	05/11/2015	Regular	0.00	3,000.00	124459
00-438	MID TEXAS SYMPHONY	05/11/2015	Regular	0.00	2,000.00	124460
00-2601	MOTOROLA SOLUTIONS, INC.	05/11/2015	Regular	0.00	14,006.31	124462
00-4676	NATIONAL TREE EXPERT, INC.	05/11/2015	Regular	0.00	1,979.45	124464
00-5922	NETWORKFLEET, INC.	05/11/2015	Regular	0.00	2,652.20	124465
00-5971	NORTHWESTERN UNIVERSITY	05/11/2015	Regular	0.00	3,900.00	124466
00-1562	ODESSA PUMPS & EQUIPMENT LTD	05/11/2015	Regular	0.00	1,696.80	124467
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/11/2015	Regular	0.00	3,614.10	124468
00-5158	PARKER LUMBER	05/11/2015	Regular	0.00	793.23	124473
00-718	PARKVIEW VETERINARY CLINIC INC	05/11/2015	Regular	0.00	1,125.00	124474
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	05/11/2015	Regular	0.00	600.00	124476

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-130	POSTMASTER	05/11/2015	Regular	0.00	8,500.00	124477
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	05/11/2015	Regular	0.00	127,021.08	124480
00-518	PSYCHIATRY DEPARTMENT	05/11/2015	Regular	0.00	500.00	124482
00-5879	QRO MEX CONSTRUCTION CO INC	05/11/2015	Regular	0.00	41,311.23	124484
00-5934	EUCLID MEDIA GROUP	05/11/2015	Regular	0.00	1,100.00	124495
00-58	SAN ANTONIO EXPRESS-NEWS	05/11/2015	Regular	0.00	500.00	124496
00-512	SAN MARCOS DAILY RECORD	05/11/2015	Regular	0.00	717.04	124497
00-3248	SCHERTZ-SEGUIN LOCAL	05/11/2015	Regular	0.00	1,453.59	124498
00-5014	SCHNEIDER ENGINEERING, LTD	05/11/2015	Regular	0.00	848.75	124499
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/11/2015	Regular	0.00	6,779.60	124500
00-5527	SEGUIN ART LEAGUE	05/11/2015	Regular	0.00	1,187.50	124501
00-143	SEGUIN AUTO PARTS	05/11/2015	Regular	0.00	638.80	124502
00-527	SEGUIN CONSERVATION SOCIETY	05/11/2015	Regular	0.00	3,325.00	124503
00-2489	SEGUIN HERITAGE MUSEUM	05/11/2015	Regular	0.00	1,250.00	124506
00-5282	SEGUIN LULAC COUNCIL #682	05/11/2015	Regular	0.00	1,962.50	124508
00-5769	SHI	05/11/2015	Regular	0.00	3,797.00	124509
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	05/11/2015	Regular	0.00	20,707.72	124511
00-5625	STEPHEN M. GRIFFITH CONSULTING	05/11/2015	Regular	0.00	4,305.80	124514
00-3742	SUNGARD PUBLIC SECTOR	05/11/2015	Regular	0.00	10,327.87	124515
00-594	TECHLINE, LTD.	05/11/2015	Regular	0.00	4,167.75	124517
00-2524	TEXAS DEPARTMENT OF TRANSPORTATION	05/11/2015	Regular	0.00	774.39	124521
00-164	TEXAS MUNICIPAL LEAGUE	05/11/2015	Regular	0.00	3,230.00	124524
00-165	TEXAS MUNICIPAL RETIREMENT	05/11/2015	Regular	0.00	447,110.94	124525
00-607	TEXAS WORKFORCE COMMISSION	05/11/2015	Regular	0.00	5,553.68	124528
00-5778	THE CHAPMAN FIRM, PLLC	05/11/2015	Regular	0.00	1,124.50	124529
00-5060	THE FIELDS OF HUBER RANCH	05/11/2015	Regular	0.00	6,945.00	124530
00-5447	THE WATERMARK GROUP, INC.	05/11/2015	Regular	0.00	1,646.00	124532
00-5516	THE WINVALE GROUP	05/11/2015	Regular	0.00	985.68	124533
00-4093	TIME WARNER CABLE	05/11/2015	Regular	0.00	1,578.55	124534
00-1476	TRACTOR SUPPLY COMPANY	05/11/2015	Regular	0.00	617.02	124536
00-5838	TRANSCEND, INC. DBA SPA SKATEPARKS	05/11/2015	Regular	0.00	102,970.50	124537
00-5565	TSG ARCHITECTS AIA	05/11/2015	Regular	0.00	204,495.00	124539
00-5182	TYLER TECHNOLOGIES	05/11/2015	Regular	0.00	4,084.37	124541
00-653	VULCAN CONSTRUCTION MATERIALS, LP	05/11/2015	Regular	0.00	3,034.58	124545
00-5737	WEX BANK	05/11/2015	Regular	0.00	30,182.10	124547
00-5038	ACKERMANN, ROSEMARIE	05/12/2015	Regular	0.00	2,878.50	124551
00-2950	BILLINGS, CAROLYN	05/12/2015	Regular	0.00	946.77	124553
00-2948	BILLINGS, CAROLYN & MARK	05/12/2015	Regular	0.00	1,321.32	124554
00-4801	BLUMBERG, HILMAR D	05/12/2015	Regular	0.00	6,964.75	124556
00-5521	BUTCHER, GALE M.	05/12/2015	Regular	0.00	7,345.00	124559
00-1878	CAMP, CROCKETT	05/12/2015	Regular	0.00	2,500.00	124560
00-4800	CARRIZO WATER CO., LLC	05/12/2015	Regular	0.00	5,330.00	124561
00-2780	CITY OF CIBOLO	05/12/2015	Regular	0.00	2,435.90	124562
00-1920	CITY OF SCHERTZ	05/12/2015	Regular	0.00	2,435.90	124563
00-4794	DONCO INVESTMENTS, LTD.	05/12/2015	Regular	0.00	7,440.85	124564
00-4789	GAFFNEY, MARTHA SEELIGSON	05/12/2015	Regular	0.00	15,955.25	124566
00-4796	GARNER, NORMA LYNNE KEY	05/12/2015	Regular	0.00	1,473.66	124567
00-3957	HARVEY, MORRIS	05/12/2015	Regular	0.00	2,637.10	124568
00-4494	HD SUPPLY WATERWORKS, LTD	05/12/2015	Regular	0.00	1,049.58	124569
00-2726	KERR, MARY ALICE BRELSFORD	05/12/2015	Regular	0.00	1,564.13	124571
00-4795	KEY, ROBERT T JR. & DONNA	05/12/2015	Regular	0.00	2,941.25	124572
00-3644	KLEMT, WILLIAM B.	05/12/2015	Regular	0.00	1,500.00	124573
00-4984	KNOBLES, WILLIAM & JANICE	05/12/2015	Regular	0.00	2,632.50	124574
00-3956	KNOX, CHARLOTTE HARVEY	05/12/2015	Regular	0.00	6,538.18	124575
00-2479	KOLB, KEVIN	05/12/2015	Regular	0.00	3,970.61	124576
00-2866	LOTT, RICHARD	05/12/2015	Regular	0.00	3,142.28	124577
00-4912	MARTIN RANCH, LTD	05/12/2015	Regular	0.00	3,948.33	124578
00-4911	MARTIN, SEDLEY H JR	05/12/2015	Regular	0.00	1,492.35	124579
00-4906	MARTIN, SEDLEY H JR	05/12/2015	Regular	0.00	1,492.35	124580
00-4910	MARTIN, SEDLEY H JR	05/12/2015	Regular	0.00	1,492.35	124581
00-4905	MARTIN, SEDLEY H JR TRUST	05/12/2015	Regular	0.00	8,526.81	124582

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Date Range: 05/01/2015 - 05/13/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2944	MARTIN, SEDLEY H. JR.	05/12/2015	Regular	0.00	5,721.83	124583
00-2460	MIZE, BARBARA L.	05/12/2015	Regular	0.00	1,067.29	124584
00-4790	NEWSOM, ROXANA SEELIGSON	05/12/2015	Regular	0.00	15,955.25	124585
00-2949	PARTRIDGE, JOHN	05/12/2015	Regular	0.00	946.77	124586
00-2652	PAWELEK, ALVIN	05/12/2015	Regular	0.00	2,625.40	124587
00-5510	PHENIX, WILLIAM G.	05/12/2015	Regular	0.00	4,000.00	124588
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/12/2015	Regular	0.00	36,257.68	124589
00-4907	SEDLEY H. MARTIN, JR.	05/12/2015	Regular	0.00	1,492.35	124591
00-4791	SEELIGSON, FRATES SLICK JR	05/12/2015	Regular	0.00	15,955.25	124592
00-5380	TEXAS DEPARTMENT OF AGRICULTURE	05/12/2015	Regular	0.00	1,625.00	124593
00-2947	WAGENER, ANN	05/12/2015	Regular	0.00	2,271.78	124594
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/12/2015	Regular	0.00	5,282.29	124595
00-4415	AT&T	05/13/2015	Regular	0.00	1,194.69	124597
00-4610	AT&T MOBILITY	05/13/2015	Regular	0.00	535.60	124598
00-3567	GONZALES CO. UNDERGROUND	05/13/2015	Regular	0.00	8,495.85	124601
00-1026	INTERNAL REVENUE SERVICE	05/01/2015	Bank Draft	0.00	174,315.04	DFT0000145
00-5871	THOS. S BYRNE, LTD	05/12/2015	Bank Draft	0.00	222,783.31	DFT0000146

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	129	0.00	1,830,231.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	397,098.35
EFT's	2	1	0.00	4,938.75
	271	132	0.00	2,232,268.50

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2015	2,232,268.50
			<u>2,232,268.50</u>