



Check Report

By Check Number

Date Range: 04/13/2016 - 04/25/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-4911	CLINT J. MARTIN 2004 TRUST	04/13/2016	EFT	0.00	1,552.03	1564
00-5962	ACLARA TECHNOLOGIES LLC	04/25/2016	EFT	0.00	20,875.00	1566
00-5745	AHRENS, DAN	04/25/2016	EFT	0.00	543.58	1567
00-5749	AHRENS, ROY T.	04/25/2016	EFT	0.00	543.58	1569
00-5875	ATLAS CONSTRUCTION CORP.	04/25/2016	EFT	0.00	57,663.10	1572
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	04/25/2016	EFT	0.00	1,778.00	1575
00-6113	BROWN & GAY ENGINEERS INC	04/25/2016	EFT	0.00	27,750.33	1576
00-5871	BYRNE CONSTRUCTION SERVICES	04/25/2016	EFT	0.00	1,081,599.85	1577
00-5539	CANON SOLUTIONS AMERICA, INC.	04/25/2016	EFT	0.00	1,223.95	1578
00-5515	DAVIDSON TROILO REAM & GARZA	04/25/2016	EFT	0.00	59,036.80	1582
00-40	DPC INDUSTRIES INC	04/25/2016	EFT	0.00	24,283.60	1584
00-4631	ECKOLS ENVIRONMENTAL LLC	04/25/2016	EFT	0.00	2,000.00	1585
00-5545	EDISTO RESOURCES, LLC	04/25/2016	EFT	0.00	1,012.50	1586
00-57	EWALD KUBOTA, INC	04/25/2016	EFT	0.00	915.14	1588
00-3864	FERGUSON WATERWORKS	04/25/2016	EFT	0.00	4,625.29	1589
00-1337	HIERHOLZER ENGINEERING, INC.	04/25/2016	EFT	0.00	6,788.96	1592
00-1580	ICMA	04/25/2016	EFT	0.00	1,400.00	1593
00-5698	INDUSTRIAL COMMUNICATIONS	04/25/2016	EFT	0.00	1,122.48	1594
00-1389	INGRAM LIBRARY SERVICES, INC	04/25/2016	EFT	0.00	837.39	1596
00-4691	J & P DOORS AND GATES, INC.	04/25/2016	EFT	0.00	1,355.00	1597
00-5669	MARTIN, BETTY	04/25/2016	EFT	0.00	680.76	1602
00-739	MILLER UNIFORMS & EMBLEMS INC	04/25/2016	EFT	0.00	31,408.22	1603
00-903	MISSION GOLF CARS & INDUSTRIAL VEHICLES	04/25/2016	EFT	0.00	10,406.00	1604
00-6107	MOORE, BRENDA J.	04/25/2016	EFT	0.00	1,283.56	1605
00-4158	MORRISON SUPPLY CO LLC	04/25/2016	EFT	0.00	3,353.67	1606
00-81	O'REILLY AUTO PARTS	04/25/2016	EFT	0.00	1,141.06	1608
00-470	PHYSIO-CONTROL INC.	04/25/2016	EFT	0.00	9,904.04	1609
00-524	SEGUIN ANIMAL HOSPITAL, INC.	04/25/2016	EFT	0.00	1,420.00	1612
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	04/25/2016	EFT	0.00	575.00	1616
00-4411	ST. JOHN, MICHAEL	04/25/2016	EFT	0.00	823.83	1618
00-3761	SULLIVAN CONTRACTING SERVICES	04/25/2016	EFT	0.00	23,878.25	1619
00-5778	THE CHAPMAN FIRM, PLLC	04/25/2016	EFT	0.00	33,745.50	1620
00-813	THE KOEHLER COMPANY	04/25/2016	EFT	0.00	37,718.67	1621
00-5668	THOMAS B. NICHOLS, EXECUTOR	04/25/2016	EFT	0.00	680.76	1622
00-5565	TSG ARCHITECTS AIA	04/25/2016	EFT	0.00	22,878.25	1624
00-5182	TYLER TECHNOLOGIES	04/25/2016	EFT	0.00	4,515.70	1625
00-5670	WALLER, EDWARD P JR	04/25/2016	EFT	0.00	680.76	1626
00-6101	WESTERN EQUIPMENT FINANCE, INC	04/25/2016	EFT	0.00	1,165.32	1627
00-8262	ALI, NOORUDDIN	04/25/2016	Regular	0.00	12,000.00	128936
00-3186	ARNETT MARKETING LLC	04/25/2016	Regular	0.00	32,739.00	128937
00-1434	BAKER & TAYLOR INC.	04/25/2016	Regular	0.00	1,031.60	128941
00-6142	BLUEWAVE SECURITY	04/25/2016	Regular	0.00	9,000.00	128943
00-21	BRAUNTEX MATERIALS, INC.	04/25/2016	Regular	0.00	6,465.65	128944
00-5580	BRENNTAG SOUTHWEST, INC.	04/25/2016	Regular	0.00	1,074.00	128945
00-5690	CABLE COM, INC.	04/25/2016	Regular	0.00	1,616.50	128949
00-5564	CANON FINANCIAL SERVICES, INC.	04/25/2016	Regular	0.00	1,609.81	128950
00-4852	CENTURY ASPHALT MATERIALS	04/25/2016	Regular	0.00	2,609.52	128953
00-5866	CINTAS CORPORATION	04/25/2016	Regular	0.00	883.33	128954
00-1920	CITY OF SCHERTZ	04/25/2016	Regular	0.00	58,649.03	128955
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	04/25/2016	Regular	0.00	2,359.25	128959
00-5040	CTS CONSOLIDATED TELECOM SERVICES LLC	04/25/2016	Regular	0.00	2,165.81	128961
00-8257	DELAGARZA, MELISSA	04/25/2016	Regular	0.00	550.00	128963
00-8117	DSHS CENTRAL LAB MC2004	04/25/2016	Regular	0.00	767.60	128968
00-5685	EARTH ENERGY TIRE RECYCLING	04/25/2016	Regular	0.00	1,600.00	128969

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	04/25/2016	Regular	0.00	5,900.00	128971
00-829	G T DISTRIBUTORS INC	04/25/2016	Regular	0.00	7,432.93	128972
00-878	GERONIMO APPLIANCE SERVICE	04/25/2016	Regular	0.00	640.90	128973
00-2158	GOODYEAR AUTO SERVICE CENTER	04/25/2016	Regular	0.00	1,271.16	128974
00-74	GUADALUPE BLANCO RIVER AUTH.	04/25/2016	Regular	0.00	34,563.99	128977
00-1096	GUADALUPE COUNTY TAX ASSESSOR	04/25/2016	Regular	0.00	2,754.23	128978
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	04/25/2016	Regular	0.00	564.41	128979
00-8165	HARRIS, DAVEY LEE	04/25/2016	Regular	0.00	600.00	128980
00-8258	HARRIS, GWENDOLYN	04/25/2016	Regular	0.00	600.00	128981
00-3644	KLEMT, WILLIAM B.	04/25/2016	Regular	0.00	1,554.96	128983
00-5877	MATOUS CONSTRUCTION, LTD	04/25/2016	Regular	0.00	353,555.29	128985
00-2601	MOTOROLA SOLUTIONS, INC.	04/25/2016	Regular	0.00	4,097.78	128990
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/25/2016	Regular	0.00	1,073.07	128992
00-6085	P2 EMULSIONS	04/25/2016	Regular	0.00	5,033.50	128993
00-3192	PS FURNITURE INC	04/25/2016	Regular	0.00	5,014.72	128994
00-5158	PARKER LUMBER	04/25/2016	Regular	0.00	1,447.03	128995
00-5171	SANPEC INC.	04/25/2016	Regular	0.00	39,676.00	129007
00-2018	SCHAEFFER MFG. CO.	04/25/2016	Regular	0.00	2,617.94	129008
00-5014	SCHNEIDER ENGINEERING, LTD	04/25/2016	Regular	0.00	507.50	129010
00-157	SEGUIN PLUMBING LLC	04/25/2016	Regular	0.00	1,226.00	129012
00-6132	SPRADLING WELDING	04/25/2016	Regular	0.00	1,950.00	129017
00-5427	TCF EQUIPMENT FINANCE, INC.	04/25/2016	Regular	0.00	5,874.00	129020
00-6001	TDIndustries, Inc.	04/25/2016	Regular	0.00	20,855.00	129021
00-594	TECHLINE, LTD.	04/25/2016	Regular	0.00	10,256.20	129022
00-740	TEXAS MUNICIPAL LEAGUE IRP	04/25/2016	Regular	0.00	5,000.00	129026
00-3247	TEXAS STATE COMPTROLLER	04/25/2016	Regular	0.00	1,661.00	129028
00-4093	TIME WARNER CABLE	04/25/2016	Regular	0.00	1,575.80	129031
00-4215	TRC ENGINEERS, INC.	04/25/2016	Regular	0.00	41,223.07	129034
00-4858	TRI-COUNTY SURVEYING, INC.	04/25/2016	Regular	0.00	5,625.00	129035
00-4832	UNITED HEALTHCARE INSURANCE COMPANY	04/25/2016	Regular	0.00	1,695.00	129039
00-1292	USA BLUEBOOK	04/25/2016	Regular	0.00	1,157.97	129041
00-5433	VALVOLINE EXPRESS CARE @ SEGUIN	04/25/2016	Regular	0.00	1,662.00	129043
00-653	VULCAN CONSTRUCTION MATERIALS, LP	04/25/2016	Regular	0.00	1,524.35	129045
00-5217	WELLS FARGO EQUIPMENT FINANCE	04/25/2016	Regular	0.00	6,703.66	129046
00-661	WESCO DISTRIBUTION, INC.	04/25/2016	Regular	0.00	3,266.44	129047
00-6090	TEXAS STATE DISBURSEMENT UNIT	04/14/2016	Bank Draft	0.00	5,815.75	DFT0000532
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	04/15/2016	Bank Draft	0.00	12,681.91	DFT0000536
00-1026	INTERNAL REVENUE SERVICE	04/15/2016	Bank Draft	0.00	186,006.26	DFT0000537
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/19/2016	Bank Draft	0.00	8,875.22	DFT0000539
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/19/2016	Bank Draft	0.00	3,326.73	DFT0000540
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	04/20/2016	Bank Draft	0.00	41,632.90	DFT0000541
00-5867	JPMORGAN CHASE BANK NA	04/20/2016	Bank Draft	0.00	250,744.31	DFT0000542
00-2473	CITY PUBLIC SERVICE	04/21/2016	Bank Draft	0.00	837,120.04	DFT0000545
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/21/2016	Bank Draft	0.00	90,704.62	DFT0000546

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	51	0.00	715,282.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,436,907.74
EFT's	117	38	0.00	1,483,165.93
	271	98	0.00	3,635,355.67

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2016	3,635,355.67
			<u>3,635,355.67</u>