



# Check Report

By Check Number

Date Range: 05/11/2016 - 06/03/2016

| Vendor Number                       | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 1-COS Pooled Cash</b> |  |              |              |                 |                |        |
| 00-5568                             | 720 DESIGN, INC.                       | 05/25/2016   | EFT          | 0.00            | 14,674.02      | 1714   |
| 00-4                                | ALEXANDER OIL CO.                      | 05/25/2016   | EFT          | 0.00            | 899.32         | 1719   |
| 00-5295                             | ANIXTER INC                            | 05/25/2016   | EFT          | 0.00            | 19,090.00      | 1720   |
| 00-6146                             | BJ'S PARK & RECREATION PRODUCTS        | 05/25/2016   | EFT          | 0.00            | 9,825.60       | 1723   |
| 00-6138                             | BRUSH BUSTERS                          | 05/25/2016   | EFT          | 0.00            | 24,900.00      | 1725   |
| 00-5871                             | BYRNE CONSTRUCTION SERVICES            | 05/25/2016   | EFT          | 0.00            | 1,239,060.83   | 1726   |
| 00-5539                             | CANON SOLUTIONS AMERICA, INC.          | 05/25/2016   | EFT          | 0.00            | 1,118.33       | 1727   |
| 00-426                              | CERTIFIED LABORATORIES                 | 05/25/2016   | EFT          | 0.00            | 1,048.48       | 1729   |
| 00-6000                             | CHANDLERTHINKS LLC                     | 05/25/2016   | EFT          | 0.00            | 952.64         | 1730   |
| 00-698                              | CHEMICAL SERVICES AND LABORATORIES     | 05/25/2016   | EFT          | 0.00            | 790.64         | 1731   |
| 00-5734                             | CULLEN EMERGENCY VEHICLES, LLC         | 05/25/2016   | EFT          | 0.00            | 1,750.00       | 1735   |
| 00-6050                             | CULTURAL SURROUNDING                   | 05/25/2016   | EFT          | 0.00            | 171,322.67     | 1736   |
| 00-6059                             | DAVID EDWARD                           | 05/25/2016   | EFT          | 0.00            | 19,569.42      | 1737   |
| 00-5515                             | DAVIDSON TROILO REAM & GARZA           | 05/25/2016   | EFT          | 0.00            | 80,696.24      | 1738   |
| 00-3027                             | DIETZ TRACTOR COMPANY                  | 05/25/2016   | EFT          | 0.00            | 558.75         | 1741   |
| 00-6145                             | DIGITAL DISPLAY SOLUTIONS INC          | 05/25/2016   | EFT          | 0.00            | 9,650.00       | 1742   |
| 00-5545                             | EDISTO RESOURCES, LLC                  | 05/25/2016   | EFT          | 0.00            | 1,800.00       | 1744   |
| 00-3687                             | ELLIOTT ELECTRIC SUPPLY, INC           | 05/25/2016   | EFT          | 0.00            | 3,304.86       | 1745   |
| 00-5595                             | EMERGENCY REPORTING                    | 05/25/2016   | EFT          | 0.00            | 4,708.00       | 1746   |
| 00-57                               | EWALD KUBOTA, INC                      | 05/25/2016   | EFT          | 0.00            | 1,657.86       | 1747   |
| 00-3864                             | FERGUSON WATERWORKS                    | 05/25/2016   | EFT          | 0.00            | 1,382.40       | 1749   |
| 00-347                              | FLUID METER SERVICE CORP               | 05/25/2016   | EFT          | 0.00            | 7,500.00       | 1750   |
| 00-351                              | FREESE & NICHOLS, INC.                 | 05/25/2016   | EFT          | 0.00            | 2,155.25       | 1751   |
| 00-5700                             | JORDAN FOSTER CONSTRUCTION, LLC        | 05/25/2016   | EFT          | 0.00            | 697,493.62     | 1759   |
| 00-2681                             | M & S ENGINEERING LLC                  | 05/25/2016   | EFT          | 0.00            | 7,350.00       | 1763   |
| 00-5669                             | MARTIN, BETTY                          | 05/25/2016   | EFT          | 0.00            | 599.87         | 1764   |
| 00-6107                             | MOORE, BRENDA J.                       | 05/25/2016   | EFT          | 0.00            | 1,131.05       | 1765   |
| 00-4676                             | NATIONAL TREE EXPERT COMPANY           | 05/25/2016   | EFT          | 0.00            | 3,280.00       | 1767   |
| 00-81                               | O'REILLY AUTO PARTS                    | 05/25/2016   | EFT          | 0.00            | 2,358.54       | 1769   |
| 00-718                              | PARKVIEW VETERINARY CLINIC INC         | 05/25/2016   | EFT          | 0.00            | 1,679.81       | 1771   |
| 00-470                              | PHYSIO-CONTROL INC.                    | 05/25/2016   | EFT          | 0.00            | 13,220.16      | 1772   |
| 00-5879                             | QRO MEX CONSTRUCTION CO INC            | 05/25/2016   | EFT          | 0.00            | 110,105.24     | 1774   |
| 00-5841                             | QUALITY WELDING & FABRICATION          | 05/25/2016   | EFT          | 0.00            | 747.00         | 1775   |
| 00-5017                             | ROCKIN Q CONSTRUCTION LLC              | 05/25/2016   | EFT          | 0.00            | 400,320.36     | 1779   |
| 00-524                              | SEGUIN ANIMAL HOSPITAL, INC.           | 05/25/2016   | EFT          | 0.00            | 1,095.19       | 1780   |
| 00-31                               | SEGUIN AREA CHAMBER OF COMMERCE        | 05/25/2016   | EFT          | 0.00            | 1,250.00       | 1781   |
| 00-5527                             | SEGUIN ART LEAGUE                      | 05/25/2016   | EFT          | 0.00            | 1,172.50       | 1782   |
| 00-6118                             | SMITH HAMILTON                         | 05/25/2016   | EFT          | 0.00            | 958.23         | 1785   |
| 00-2921                             | SOUTHERN COMPUTER WAREHOUSE            | 05/25/2016   | EFT          | 0.00            | 3,055.26       | 1786   |
| 00-6132                             | SPRADLING WELDING                      | 05/25/2016   | EFT          | 0.00            | 6,250.00       | 1787   |
| 00-4411                             | ST. JOHN, MICHAEL                      | 05/25/2016   | EFT          | 0.00            | 725.94         | 1789   |
| 00-4364                             | STUART C IRBY CO.                      | 05/25/2016   | EFT          | 0.00            | 3,950.90       | 1790   |
| 00-3761                             | SULLIVAN CONTRACTING SERVICES          | 05/25/2016   | EFT          | 0.00            | 11,125.00      | 1791   |
| 00-4263                             | SYSTEM CONTROLS & INSTRUMENTATION, LLC | 05/25/2016   | EFT          | 0.00            | 65,329.81      | 1792   |
| 00-6092                             | TEKNION LLC                            | 05/25/2016   | EFT          | 0.00            | 38,298.83      | 1793   |
| 00-813                              | THE KOEHLER COMPANY                    | 05/25/2016   | EFT          | 0.00            | 5,060.00       | 1794   |
| 00-5668                             | THOMAS B. NICHOLS, EXECUTOR            | 05/25/2016   | EFT          | 0.00            | 599.87         | 1795   |
| 00-1231                             | TRI-COUNTY A/C & HEATING               | 05/25/2016   | EFT          | 0.00            | 8,692.14       | 1796   |
| 00-5182                             | TYLER TECHNOLOGIES                     | 05/25/2016   | EFT          | 0.00            | 6,570.00       | 1797   |
| 00-5670                             | WALLER, EDWARD P JR                    | 05/25/2016   | EFT          | 0.00            | 599.87         | 1799   |
| 00-6101                             | WESTERN EQUIPMENT FINANCE, INC         | 05/25/2016   | EFT          | 0.00            | 1,165.32       | 1800   |
| 00-5989                             | WILLDAN FINANCIAL SERVICES             | 05/25/2016   | EFT          | 0.00            | 6,107.44       | 1801   |
| 00-9147                             | MCCANN, MIKE                           | 05/24/2016   | Regular      | 0.00            | 5,000.00       | 129236 |
| 00-5628                             | AMP CONTROL ELECTRIC LTD               | 05/25/2016   | Regular      | 0.00            | 2,800.00       | 129242 |

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|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-1728       | ARMSTRONG, VAUGHAN & ASSOC, PC        | 05/25/2016   | Regular      | 0.00            | 525.00         | 129243     |
| 00-3920       | AUSTIN ARMATURE WORKS                 | 05/25/2016   | Regular      | 0.00            | 13,251.57      | 129245     |
| 00-5580       | BRENNTAG SOUTHWEST, INC.              | 05/25/2016   | Regular      | 0.00            | 4,064.00       | 129247     |
| 00-5564       | CANON FINANCIAL SERVICES, INC.        | 05/25/2016   | Regular      | 0.00            | 2,610.95       | 129251     |
| 00-1053       | CDW GOVERNMENT, INC.                  | 05/25/2016   | Regular      | 0.00            | 902.09         | 129253     |
| 00-4852       | CENTURY ASPHALT MATERIALS             | 05/25/2016   | Regular      | 0.00            | 705.94         | 129255     |
| 00-5866       | CINTAS CORPORATION                    | 05/25/2016   | Regular      | 0.00            | 1,026.98       | 129258     |
| 00-5939       | CORIX WATER PRODUCTS                  | 05/25/2016   | Regular      | 0.00            | 8,354.00       | 129260     |
| 00-4721       | CRAWFORD ELECTRIC SUPPLY CO., INC.    | 05/25/2016   | Regular      | 0.00            | 3,170.05       | 129261     |
| 00-5760       | ABSOLUTE COMMUNICATIONS INC           | 05/25/2016   | Regular      | 0.00            | 2,003.58       | 129267     |
| 00-3567       | GONZALES CO. UNDERGROUND              | 05/25/2016   | Regular      | 0.00            | 5,157.95       | 129269     |
| 00-360        | GRAINGER PARTS OPERATIONS-S.A.        | 05/25/2016   | Regular      | 0.00            | 1,841.49       | 129271     |
| 00-74         | GUADALUPE BLANCO RIVER AUTH.          | 05/25/2016   | Regular      | 0.00            | 37,697.25      | 129273     |
| 00-100        | GUADALUPE COUNTY CLERK                | 05/25/2016   | Regular      | 0.00            | 1,500.00       | 129274     |
| 00-3154       | GUADALUPE COUNTY FAIR ASSOCIATION     | 05/25/2016   | Regular      | 0.00            | 2,500.00       | 129275     |
| 00-8276       | HERRIN, GENE ANN                      | 05/25/2016   | Regular      | 0.00            | 1,000.00       | 129278     |
| 00-6069       | LUCAS COLOR CARD                      | 05/25/2016   | Regular      | 0.00            | 781.09         | 129283     |
| 00-5877       | MATOUS CONSTRUCTION, LTD              | 05/25/2016   | Regular      | 0.00            | 329,437.95     | 129289     |
| 00-438        | MID TEXAS SYMPHONY                    | 05/25/2016   | Regular      | 0.00            | 1,750.00       | 129290     |
| 00-119        | OFFICE DEPOT BUSINESS SVC DIV         | 05/25/2016   | Regular      | 0.00            | 1,724.74       | 129294     |
| 00-5610       | PHYSICAL THERAPY & REHAB CONCEPTS     | 05/25/2016   | Regular      | 0.00            | 600.00         | 129297     |
| 00-4715       | PITNEY BOWES GLOBAL FINANCIAL SVCS    | 05/25/2016   | Regular      | 0.00            | 749.00         | 129298     |
| 00-130        | POSTMASTER                            | 05/25/2016   | Regular      | 0.00            | 8,500.00       | 129299     |
| 00-3440       | PROFESSIONAL SERVICE INDUSTRIES INC   | 05/25/2016   | Regular      | 0.00            | 1,104.00       | 129300     |
| 00-2237       | QUALITY EQUIPMENT CO.                 | 05/25/2016   | Regular      | 0.00            | 4,551.85       | 129301     |
| 00-5171       | SANPEC INC.                           | 05/25/2016   | Regular      | 0.00            | 42,768.00      | 129306     |
| 00-5014       | SCHNEIDER ENGINEERING, LTD            | 05/25/2016   | Regular      | 0.00            | 1,568.75       | 129307     |
| 00-527        | SEGUIN CONSERVATION SOCIETY           | 05/25/2016   | Regular      | 0.00            | 1,062.50       | 129308     |
| 00-2489       | SEGUIN HERITAGE MUSEUM                | 05/25/2016   | Regular      | 0.00            | 1,250.00       | 129311     |
| 00-5282       | SEGUIN LULAC COUNCIL #682             | 05/25/2016   | Regular      | 0.00            | 550.00         | 129312     |
| 00-5282       | SEGUIN LULAC COUNCIL #682             | 05/25/2016   | Regular      | 0.00            | 1,350.00       | 129313     |
| 00-157        | SEGUIN PLUMBING LLC                   | 05/25/2016   | Regular      | 0.00            | 21,641.86      | 129314     |
| 00-532        | SEGUIN-GUADALUPE COUNTY HISPANIC      | 05/25/2016   | Regular      | 0.00            | 1,575.00       | 129317     |
| 00-6164       | SHIDLOFSKY LAW FIRM PLLC              | 05/25/2016   | Regular      | 0.00            | 2,000.00       | 129319     |
| 00-6019       | SILSBEE FORD INC                      | 05/25/2016   | Regular      | 0.00            | 51,445.25      | 129321     |
| 00-1079       | SOTELO, OSCAR                         | 05/25/2016   | Regular      | 0.00            | 535.00         | 129322     |
| 00-3745       | SPECTRUM & LICENSING SERVICES         | 05/25/2016   | Regular      | 0.00            | 705.00         | 129324     |
| 00-5729       | STERLING MCCALL FORD                  | 05/25/2016   | Regular      | 0.00            | 101,025.00     | 129327     |
| 00-591        | TEATRO DE ARTES DE JUAN SEGUIN        | 05/25/2016   | Regular      | 0.00            | 1,200.00       | 129329     |
| 00-594        | TECHLINE, LTD.                        | 05/25/2016   | Regular      | 0.00            | 30,259.63      | 129330     |
| 00-5946       | TEXAS HOTEL & LODGING ASSOCIATION     | 05/25/2016   | Regular      | 0.00            | 4,898.75       | 129336     |
| 00-5896       | EMMIS PUBLISHING                      | 05/25/2016   | Regular      | 0.00            | 505.00         | 129337     |
| 00-5060       | THE FIELDS OF HUBER RANCH             | 05/25/2016   | Regular      | 0.00            | 6,125.00       | 129339     |
| 00-4093       | TIME WARNER CABLE                     | 05/25/2016   | Regular      | 0.00            | 1,575.80       | 129343     |
| 00-4215       | TRC ENGINEERS, INC.                   | 05/25/2016   | Regular      | 0.00            | 81,267.80      | 129347     |
| 00-5978       | U S LEGAL SUPPORT INC                 | 05/25/2016   | Regular      | 0.00            | 619.75         | 129349     |
| 00-653        | VULCAN CONSTRUCTION MATERIALS, LP     | 05/25/2016   | Regular      | 0.00            | 1,565.52       | 129357     |
| 00-5217       | WELLS FARGO EQUIPMENT FINANCE         | 05/25/2016   | Regular      | 0.00            | 6,703.66       | 129358     |
| 00-661        | WESCO DISTRIBUTION, INC.              | 05/25/2016   | Regular      | 0.00            | 8,042.13       | 129359     |
| 00-6090       | TEXAS STATE DISBURSEMENT UNIT         | 05/12/2016   | Bank Draft   | 0.00            | 5,912.32       | DFT0000565 |
| 00-4416       | VANTAGEPOINT TRANSFER AGENTS-305582   | 05/12/2016   | Bank Draft   | 0.00            | 13,540.00      | DFT0000567 |
| 00-1026       | INTERNAL REVENUE SERVICE              | 05/13/2016   | Bank Draft   | 0.00            | 182,587.85     | DFT0000569 |
| 00-76         | GUADALUPE VALLEY EL CO-OP INC.        | 05/18/2016   | Bank Draft   | 0.00            | 6,807.00       | DFT0000577 |
| 00-76         | GUADALUPE VALLEY EL CO-OP INC.        | 05/18/2016   | Bank Draft   | 0.00            | 2,852.82       | DFT0000578 |
| 00-8277       | NIAGARA BOTTLING LLC                  | 05/19/2016   | Bank Draft   | 0.00            | 1,373,132.62   | DFT0000580 |
| 00-2132       | TEXAS COMPTROLLER OF PUBLIC ACCOUNT   | 05/20/2016   | Bank Draft   | 0.00            | 44,870.13      | DFT0000581 |
| 00-5867       | JPMORGAN CHASE BANK NA                | 05/20/2016   | Bank Draft   | 0.00            | 237,231.91     | DFT0000582 |
| 00-2473       | CITY PUBLIC SERVICE                   | 05/23/2016   | Bank Draft   | 0.00            | 889,418.17     | DFT0000585 |
| 00-5937       | Electric Reliability Council of Texas | 05/23/2016   | Bank Draft   | 0.00            | 86,362.00      | DFT0000586 |
| 00-76         | GUADALUPE VALLEY EL CO-OP INC.        | 05/23/2016   | Bank Draft   | 0.00            | 92,501.49      | DFT0000587 |
| 00-6090       | TEXAS STATE DISBURSEMENT UNIT         | 05/26/2016   | Bank Draft   | 0.00            | 5,819.50       | DFT0000590 |

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| 00-4416       | VANTAGEPOINT TRANSFER AGENTS-305582 | 05/26/2016   | Bank Draft   | 0.00            | 13,522.50      | DFT0000591 |

Bank Code 1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 140           | 51            | 0.00        | 813,548.88          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 13            | 13            | 0.00        | 2,954,558.31        |
| EFT's          | 128           | 52            | 0.00        | 3,018,707.26        |
|                | <b>281</b>    | <b>116</b>    | <b>0.00</b> | <b>6,786,814.45</b> |

### Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 5/2016 | 6,786,814.45        |
|      |                 |        | <hr/>               |
|      |                 |        | <b>6,786,814.45</b> |