



# Check Report

By Check Number

Date Range: 04/26/2016 - 05/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5307	A & A TELECOM GROUP, INC.	05/10/2016	EFT	0.00	3,807.80	1629
00-5011	ACCURATE ENVIRONMENTAL LLC	05/10/2016	EFT	0.00	525.00	1630
00-5038	ACKERMANN, ROSEMARIE	05/10/2016	EFT	0.00	2,878.50	1631
00-4	ALEXANDER OIL CO.	05/10/2016	EFT	0.00	764.06	1633
00-2305	AMIGOS LIBRARY SERVICES	05/10/2016	EFT	0.00	2,880.00	1634
00-5295	ANIXTER INC	05/10/2016	EFT	0.00	10,159.26	1635
00-5875	ATLAS CONSTRUCTION CORP.	05/10/2016	EFT	0.00	25,552.05	1637
00-3832	B & D POOL SUPPLY, LLC	05/10/2016	EFT	0.00	700.00	1638
00-4907	BARBARA C. HERBST 2004 TRUST	05/10/2016	EFT	0.00	1,552.03	1640
00-2950	BILLINGS, CAROLYN	05/10/2016	EFT	0.00	1,022.51	1641
00-2948	BILLINGS, CAROLYN & MARK	05/10/2016	EFT	0.00	1,427.02	1642
00-6113	BROWN & GAY ENGINEERS INC	05/10/2016	EFT	0.00	9,172.73	1647
00-4800	CARRIZO WATER CO., LLC	05/10/2016	EFT	0.00	5,330.00	1650
00-27	CARTER'S TIRE CENTER INC	05/10/2016	EFT	0.00	636.66	1651
00-6000	CHANDLERTHINKS LLC	05/10/2016	EFT	0.00	11,156.25	1653
00-5557	CIVIL ENGINEERING CONSULTANTS	05/10/2016	EFT	0.00	522.00	1654
00-4911	CLINT J. MARTIN 2004 TRUST	05/10/2016	EFT	0.00	1,552.03	1655
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2016	EFT	0.00	1,575.44	1656
00-6096	DON KRUEGER CONSTRUCTION CO	05/10/2016	EFT	0.00	552,836.82	1658
00-4794	DONCO INVESTMENTS, LTD.	05/10/2016	EFT	0.00	7,440.85	1659
00-40	DPC INDUSTRIES INC	05/10/2016	EFT	0.00	7,633.45	1660
00-4631	ECKOLS ENVIRONMENTAL LLC	05/10/2016	EFT	0.00	1,000.00	1661
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	05/10/2016	EFT	0.00	1,216.55	1662
00-3864	FERGUSON WATERWORKS	05/10/2016	EFT	0.00	2,357.91	1664
00-6075	FREEDOM DODGE CHRYSLER JEEP	05/10/2016	EFT	0.00	55,987.00	1665
00-4796	GARNER, NORMA LYNNE KEY	05/10/2016	EFT	0.00	1,473.66	1666
00-4774	GRIFFITH FORD SEGUIN, LLC	05/10/2016	EFT	0.00	43,456.01	1667
00-5598	GUADALUPE FAMILY HEALTH PA	05/10/2016	EFT	0.00	1,825.00	1668
00-3957	HARVEY, MORRIS	05/10/2016	EFT	0.00	2,742.58	1669
00-1337	HIERHOLZER ENGINEERING, INC.	05/10/2016	EFT	0.00	878.64	1670
00-1389	INGRAM LIBRARY SERVICES, INC	05/10/2016	EFT	0.00	1,293.46	1671
00-4691	J & P DOORS AND GATES, INC.	05/10/2016	EFT	0.00	10,800.00	1673
00-5570	JASPER ENGINE EXCHANGE, INC.	05/10/2016	EFT	0.00	2,260.00	1674
00-2726	KERR, MARY ALICE BRELSFORD	05/10/2016	EFT	0.00	1,689.25	1675
00-4795	KEY, ROBERT T JR. & DONNA	05/10/2016	EFT	0.00	2,941.25	1676
00-4984	KNOBLES, WILLIAM & JANICE	05/10/2016	EFT	0.00	2,632.50	1677
00-3956	KNOX, CHARLOTTE HARVEY	05/10/2016	EFT	0.00	6,799.64	1678
00-2866	LOTT, RICHARD	05/10/2016	EFT	0.00	3,142.21	1682
00-4912	MARTIN RANCH, LTD	05/10/2016	EFT	0.00	3,948.33	1683
00-2944	MARTIN, SEDLEY H. JR.	05/10/2016	EFT	0.00	5,950.64	1684
00-4910	MICHELLE A. MIZE 2004 TRUST	05/10/2016	EFT	0.00	1,552.03	1685
00-2460	MIZE, BARBARA L.	05/10/2016	EFT	0.00	1,109.97	1686
00-4158	MORRISON SUPPLY CO LLC	05/10/2016	EFT	0.00	2,975.11	1687
00-447	MUNICIPAL CODE CORP	05/10/2016	EFT	0.00	4,860.44	1688
00-4790	NEWSOM, ROXANA SEELIGSON	05/10/2016	EFT	0.00	15,955.25	1689
00-2949	PARTRIDGE, JOHN	05/10/2016	EFT	0.00	1,022.51	1691
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	05/10/2016	EFT	0.00	1,879.50	1692
00-2652	PAWELEK, ALVIN	05/10/2016	EFT	0.00	2,625.40	1693
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/10/2016	EFT	0.00	36,257.68	1694
00-4905	SEDLEY H MARTIN JR TRUST	05/10/2016	EFT	0.00	8,765.53	1696
00-4906	SEDLEY H. MARTIN 2004 TRUST	05/10/2016	EFT	0.00	1,552.03	1697
00-4791	SEELIGSON, FRATES SLICK JR	05/10/2016	EFT	0.00	15,955.25	1698
00-4789	SEELIGSON, MARTHA	05/10/2016	EFT	0.00	15,955.25	1699
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	05/10/2016	EFT	0.00	4,800.00	1702

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3761	SULLIVAN CONTRACTING SERVICES	05/10/2016	EFT	0.00	18,445.00	1704
00-5903	THE YGS GROUP	05/10/2016	EFT	0.00	1,600.00	1707
00-2947	WAGENER, ANN	05/10/2016	EFT	0.00	2,453.52	1710
00-4973	WALKER PARTNERS, LLC	05/10/2016	EFT	0.00	2,025.00	1711
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/10/2016	EFT	0.00	5,704.88	1712
00-3567	GONZALES CO. UNDERGROUND	04/26/2016	Regular	0.00	5,840.43	129067
00-2093	3M - TRAFFIC CONTROL MATERIALS	05/10/2016	Regular	0.00	1,924.99	129089
00-1796	ACT PIPE & SUPPLY, INC.	05/10/2016	Regular	0.00	956.76	129090
00-3067	ALEXANDER GOLF SHOP, INC.	05/10/2016	Regular	0.00	3,809.12	129095
00-3977	ALLSTATE WORKPLACE DIVISION	05/10/2016	Regular	0.00	2,371.92	129096
00-5248	ALLSTATE WORKPLACE DIVISION	05/10/2016	Regular	0.00	7,865.16	129097
00-5933	ALVARADO, CHRIS	05/10/2016	Regular	0.00	525.00	129098
00-5042	AMERITAS LIFE INSURANCE CORP.	05/10/2016	Regular	0.00	1,790.52	129099
00-4390	AT&T	05/10/2016	Regular	0.00	2,413.21	129104
00-4390	AT&T	05/10/2016	Regular	0.00	816.84	129106
00-4390	AT&T	05/10/2016	Regular	0.00	1,345.67	129109
00-4390	AT&T	05/10/2016	Regular	0.00	1,038.25	129110
00-1434	BAKER & TAYLOR INC.	05/10/2016	Regular	0.00	863.27	129111
00-4801	BLUMBERG, HILMAR D	05/10/2016	Regular	0.00	6,964.75	129113
00-21	BRAUNTEX MATERIALS, INC.	05/10/2016	Regular	0.00	4,476.65	129117
00-5580	BRENNTAG SOUTHWEST, INC.	05/10/2016	Regular	0.00	4,833.00	129118
00-2709	BROWN'S WELDING & MFG, INC.	05/10/2016	Regular	0.00	2,124.00	129119
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	05/10/2016	Regular	0.00	17,743.75	129120
00-5521	BUTCHER, GALE M.	05/10/2016	Regular	0.00	7,345.00	129121
00-1878	CAMP, CROCKETT	05/10/2016	Regular	0.00	2,500.00	129122
00-4678	CENTERPOINT ENERGY	05/10/2016	Regular	0.00	893.46	129123
00-5866	CINTAS CORPORATION	05/10/2016	Regular	0.00	1,012.58	129124
00-2780	CITY OF CIBOLO	05/10/2016	Regular	0.00	4,482.09	129125
00-1920	CITY OF SCHERTZ	05/10/2016	Regular	0.00	4,482.09	129126
00-1014	CLOSNER EQUIPMENT CO. INC.	05/10/2016	Regular	0.00	2,957.17	129127
00-5939	CORIX WATER PRODUCTS	05/10/2016	Regular	0.00	952.73	129130
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	05/10/2016	Regular	0.00	2,917.96	129132
00-6151	CRG	05/10/2016	Regular	0.00	27,785.55	129133
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/10/2016	Regular	0.00	2,652.24	129140
00-9140	FARMER, MARY H	05/10/2016	Regular	0.00	593.07	129141
00-3884	FIVE STAR ELECTRIC MOTORS INC.	05/10/2016	Regular	0.00	2,059.02	129143
00-74	GUADALUPE BLANCO RIVER AUTH.	05/10/2016	Regular	0.00	4,340.00	129145
00-5224	GUADALUPE COUNTY GROUNDWATER	05/10/2016	Regular	0.00	4,292.39	129146
00-1096	GUADALUPE COUNTY TAX ASSESSOR	05/10/2016	Regular	0.00	4,002.30	129147
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/10/2016	Regular	0.00	1,383.75	129150
00-375	HACH COMPANY	05/10/2016	Regular	0.00	3,168.08	129151
00-5857	HOLIDAY CHEVROLET	05/10/2016	Regular	0.00	335,256.02	129154
00-1775	HOME DEPOT CREDIT SERVICES	05/10/2016	Regular	0.00	1,118.52	129155
00-8200	JOE'S SPRINKLERS	05/10/2016	Regular	0.00	4,200.00	129158
00-3644	KLEMT, WILLIAM B.	05/10/2016	Regular	0.00	1,500.00	129160
00-2479	KOLB, KEVIN	05/10/2016	Regular	0.00	4,050.03	129161
00-5969	LAW ENFORCEMENT LEADERSHIP AND MANAGEMI	05/10/2016	Regular	0.00	2,100.00	129162
00-4198	MARSHALL SHREDDING CO	05/10/2016	Regular	0.00	1,608.75	129166
00-2601	MOTOROLA SOLUTIONS, INC.	05/10/2016	Regular	0.00	1,476.98	129169
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/10/2016	Regular	0.00	1,984.88	129173
00-8273	OSCAR VELASQUES AND ASSOCIATES, LLC	05/10/2016	Regular	0.00	593.75	129174
00-5158	PARKER LUMBER	05/10/2016	Regular	0.00	872.35	129176
00-718	PARKVIEW VETERINARY CLINIC INC	05/10/2016	Regular	0.00	906.50	129177
00-5510	PHENIX, WILLIAM G.	05/10/2016	Regular	0.00	4,000.00	129178
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	05/10/2016	Regular	0.00	750.00	129179
00-5017	ROCKIN Q CONSTRUCTION LLC	05/10/2016	Regular	0.00	140,205.75	129184
00-5171	SANPEC INC.	05/10/2016	Regular	0.00	46,088.00	129185
00-3248	SCHERTZ-SEGUIN LOCAL	05/10/2016	Regular	0.00	190,912.89	129186
00-5014	SCHNEIDER ENGINEERING, LTD	05/10/2016	Regular	0.00	811.25	129187
00-547	SHERWIN-WILLIAMS	05/10/2016	Regular	0.00	1,033.35	129188
00-1079	SOTELO, OSCAR	05/10/2016	Regular	0.00	937.30	129190

Check Report

Date Range: 04/26/2016 - 05/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5429	SYNCHRONET LLC	05/10/2016	Regular	0.00	13,027.00	129193
00-6158	T BAR M CAMPS	05/10/2016	Regular	0.00	4,393.50	129194
00-5427	TCF EQUIPMENT FINANCE, INC.	05/10/2016	Regular	0.00	5,874.00	129195
00-594	TECHLINE, LTD.	05/10/2016	Regular	0.00	77,759.02	129196
00-2524	TEXAS DEPT OF TRANSPORTATION	05/10/2016	Regular	0.00	813.15	129197
00-164	TEXAS MUNICIPAL LEAGUE	05/10/2016	Regular	0.00	3,247.00	129198
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/10/2016	Regular	0.00	352,843.28	129199
00-607	TEXAS WORKFORCE COMMISSION	05/10/2016	Regular	0.00	2,395.00	129200
00-1476	TRACTOR SUPPLY COMPANY	05/10/2016	Regular	0.00	1,287.00	129204
00-4215	TRC ENGINEERS, INC.	05/10/2016	Regular	0.00	34,277.75	129205
00-1388	UPSTART	05/10/2016	Regular	0.00	634.25	129208
00-1292	USA BLUEBOOK	05/10/2016	Regular	0.00	2,912.56	129209
00-661	WESCO DISTRIBUTION, INC.	05/10/2016	Regular	0.00	3,904.00	129212
00-5737	WRIGHT EXPRESS FSC	05/10/2016	Regular	0.00	24,338.16	129215
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	04/28/2016	Bank Draft	0.00	12,636.14	DFT0000549
00-6090	TEXAS STATE DISBURSEMENT UNIT	04/28/2016	Bank Draft	0.00	5,815.75	DFT0000551
00-1026	INTERNAL REVENUE SERVICE	04/29/2016	Bank Draft	0.00	186,234.53	DFT0000554
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	05/02/2016	Bank Draft	0.00	165,724.14	DFT0000557
00-5901	ETS CORPORATION	05/02/2016	Bank Draft	0.00	7,540.65	DFT0000558

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	70	0.00	1,413,634.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	377,951.21
EFT's	106	59	0.00	947,013.44
	<b>304</b>	<b>134</b>	<b>0.00</b>	<b>2,738,599.41</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2016	210,526.85
900	COS POOLED CASH	5/2016	2,528,072.56
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			<b>2,738,599.41</b>