



Check Report

By Check Number

Date Range: 12/30/2015 - 01/11/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	01/11/2016	EFT	0.00	25,877.00	1131
00-8182	A1 HYDROSEEDING	01/11/2016	EFT	0.00	131,920.00	1132
00-6088	ABSOLUTE INNOVATIONS INC	01/11/2016	EFT	0.00	9,450.00	1133
00-5011	ACCURATE ENVIRONMENTAL LLC	01/11/2016	EFT	0.00	525.00	1134
00-5295	ANIXTER INC	01/11/2016	EFT	0.00	35,267.00	1136
00-5871	BYRNE CONSTRUCTION SERVICES	01/11/2016	EFT	0.00	709,121.16	1140
00-4849	CPU DISTRIBUTING, INC.	01/11/2016	EFT	0.00	4,319.00	1142
00-40	DPC INDUSTRIES INC	01/11/2016	EFT	0.00	18,135.18	1143
00-2866	LOTT, RICHARD	01/11/2016	EFT	0.00	3,142.21	1152
00-426	MANTEK	01/11/2016	EFT	0.00	6,270.00	1154
00-4911	MARTIN, SEDLEY H JR	01/11/2016	EFT	0.00	1,552.03	1155
00-4158	MORRISON SUPPLY CO LLC	01/11/2016	EFT	0.00	4,948.85	1157
00-4676	NATIONAL TREE EXPERT COMPANY	01/11/2016	EFT	0.00	15,431.20	1158
00-4242	NEWSBANK, INC.	01/11/2016	EFT	0.00	1,550.00	1159
00-81	O'REILLY AUTO PARTS	01/11/2016	EFT	0.00	1,672.44	1161
00-2949	PARTRIDGE, JOHN	01/11/2016	EFT	0.00	1,022.51	1162
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/11/2016	EFT	0.00	5,184.31	1164
00-813	THE KOEHLER COMPANY	01/11/2016	EFT	0.00	37,278.95	1166
00-5565	TSG ARCHITECTS AIA	01/11/2016	EFT	0.00	18,602.30	1167
00-6094	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER A	01/11/2016	EFT	0.00	1,022.00	1168
00-6101	WESTERN EQUIPMENT FINANCE, INC	01/11/2016	EFT	0.00	2,480.64	1170
00-5989	WILLDAN FINANCIAL SERVICES	01/11/2016	EFT	0.00	3,273.84	1171
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	01/11/2016	EFT	0.00	5,704.88	1172
00-5038	ACKERMANN, ROSEMARIE	01/11/2016	Regular	0.00	2,878.50	127864
00-3067	ALEXANDER GOLF SHOP, INC.	01/11/2016	Regular	0.00	2,717.86	127866
00-3507	ALSAY INCORPORATED	01/11/2016	Regular	0.00	7,433.00	127867
00-5628	AMP CONTROL ELECTRIC LTD	01/11/2016	Regular	0.00	3,026.16	127868
00-4390	AT&T	01/11/2016	Regular	0.00	816.01	127870
00-4390	AT&T	01/11/2016	Regular	0.00	844.92	127871
00-4390	AT&T	01/11/2016	Regular	0.00	2,380.67	127877
00-4390	AT&T	01/11/2016	Regular	0.00	1,339.72	127880
00-5875	ATLAS CONSTRUCTION CORP.	01/11/2016	Regular	0.00	52,664.10	127881
00-3920	AUSTIN ARMATURE WORKS	01/11/2016	Regular	0.00	6,948.98	127882
00-1434	BAKER & TAYLOR INC.	01/11/2016	Regular	0.00	1,432.24	127883
00-2950	BILLINGS, CAROLYN	01/11/2016	Regular	0.00	1,022.51	127884
00-2948	BILLINGS, CAROLYN & MARK	01/11/2016	Regular	0.00	1,427.02	127885
00-4801	BLUMBERG, HILMAR D	01/11/2016	Regular	0.00	6,964.75	127887
00-5026	BRAINFUSE, INC.	01/11/2016	Regular	0.00	1,500.00	127890
00-21	BRAUNTEX MATERIALS, INC.	01/11/2016	Regular	0.00	7,092.11	127891
00-5580	BRENNTAG SOUTHWEST, INC.	01/11/2016	Regular	0.00	4,158.00	127893
00-5521	BUTCHER, GALE M.	01/11/2016	Regular	0.00	7,345.00	127896
00-3274	C & M AIR COOLED ENGINE, INC.	01/11/2016	Regular	0.00	892.94	127898
00-1878	CAMP, CROCKETT	01/11/2016	Regular	0.00	2,500.00	127899
00-5564	CANON FINANCIAL SERVICES, INC.	01/11/2016	Regular	0.00	1,472.67	127900
00-4800	CARRIZO WATER CO., LLC	01/11/2016	Regular	0.00	5,330.00	127901
00-1053	CDW GOVERNMENT, INC.	01/11/2016	Regular	0.00	2,273.42	127903
00-4678	CENTERPOINT ENERGY	01/11/2016	Regular	0.00	1,543.42	127904
00-4463	CENTRAL TEXAS WATER MAINTENANCE	01/11/2016	Regular	0.00	2,981.00	127906
00-4852	CENTURY ASPHALT MATERIALS	01/11/2016	Regular	0.00	7,333.31	127907
00-5866	CINTAS CORPORATION	01/11/2016	Regular	0.00	1,932.78	127908
00-2780	CITY OF CIBOLO	01/11/2016	Regular	0.00	2,435.90	127909
00-1920	CITY OF SCHERTZ	01/11/2016	Regular	0.00	2,435.90	127910
00-146	CITY OF SEGUIN	01/11/2016	Regular	0.00	1,453.59	127911
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	01/11/2016	Regular	0.00	1,725.17	127918

Check Report

Date Range: 12/30/2015 - 01/11/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3027	DIETZ TRACTOR	01/11/2016	Regular	0.00	11,289.00	127926
00-4794	DONCO INVESTMENTS, LTD.	01/11/2016	Regular	0.00	7,440.85	127928
00-5027	DXI INDUSTRIES, INC.	01/11/2016	Regular	0.00	1,388.00	127930
00-3864	FERGUSON WATERWORKS	01/11/2016	Regular	0.00	2,379.49	127933
00-3864	FERGUSON WATERWORKS	01/11/2016	Regular	0.00	1,134.00	127934
00-829	G T DISTRIBUTORS	01/11/2016	Regular	0.00	3,395.90	127935
00-4796	GARNER, NORMA LYNNE KEY	01/11/2016	Regular	0.00	1,473.66	127937
00-3567	GONZALES CO. UNDERGROUND	01/11/2016	Regular	0.00	8,284.25	127939
00-74	GUADALUPE BLANCO RIVER AUTH.	01/11/2016	Regular	0.00	52,944.46	127943
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	01/11/2016	Regular	0.00	22,994.59	127944
00-5224	GUADALUPE COUNTY GROUNDWATER	01/11/2016	Regular	0.00	4,292.39	127945
00-3957	HARVEY, MORRIS	01/11/2016	Regular	0.00	2,742.58	127947
00-5507	HD SUPPLY POWER SOLUTIONS	01/11/2016	Regular	0.00	4,718.16	127948
00-4787	HELENA CHEMICAL COMPANY	01/11/2016	Regular	0.00	12,905.00	127949
00-1775	HOME DEPOT CREDIT SERVICES	01/11/2016	Regular	0.00	1,614.37	127951
00-4544	INTERMEDIX TECHNOLOGIES, INC.	01/11/2016	Regular	0.00	3,929.63	127955
00-2726	KERR, MARY ALICE BRELSFORD	01/11/2016	Regular	0.00	1,689.25	127957
00-4795	KEY, ROBERT T JR. & DONNA	01/11/2016	Regular	0.00	2,941.25	127958
00-3644	KLEMT, WILLIAM B.	01/11/2016	Regular	0.00	1,500.00	127959
00-4984	KNOBLES, WILLIAM & JANICE	01/11/2016	Regular	0.00	2,632.50	127960
00-3956	KNOX, CHARLOTTE HARVEY	01/11/2016	Regular	0.00	6,799.64	127961
00-2479	KOLB, KEVIN	01/11/2016	Regular	0.00	4,050.03	127962
00-408	KUSTOM SIGNALS INC	01/11/2016	Regular	0.00	10,859.94	127963
00-4912	MARTIN RANCH, LTD	01/11/2016	Regular	0.00	3,948.33	127966
00-4906	MARTIN, SEDLEY H JR	01/11/2016	Regular	0.00	1,552.03	127967
00-4910	MARTIN, SEDLEY H JR	01/11/2016	Regular	0.00	1,552.03	127968
00-4905	MARTIN, SEDLEY H JR TRUST	01/11/2016	Regular	0.00	8,765.53	127969
00-2944	MARTIN, SEDLEY H. JR.	01/11/2016	Regular	0.00	5,950.64	127970
00-2460	MIZE, BARBARA L.	01/11/2016	Regular	0.00	1,109.97	127974
00-2601	MOTOROLA SOLUTIONS, INC.	01/11/2016	Regular	0.00	16,715.92	127975
00-4790	NEWSOM, ROXANA SEELIGSON	01/11/2016	Regular	0.00	15,955.25	127976
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/11/2016	Regular	0.00	2,408.53	127977
00-6085	P2 EMULSIONS	01/11/2016	Regular	0.00	2,072.15	127980
00-2652	PAWELEK, ALVIN	01/11/2016	Regular	0.00	2,625.40	127982
00-5510	PHENIX, WILLIAM G.	01/11/2016	Regular	0.00	4,000.00	127983
00-130	POSTMASTER	01/11/2016	Regular	0.00	8,500.00	127984
00-2223	PRECISION DELTA CORP	01/11/2016	Regular	0.00	1,898.60	127985
00-131	PRIESTER-MELL & NICHOLSON INC.	01/11/2016	Regular	0.00	960.00	127986
00-4792	QSTS RANCH PARTNERSHIP, LTD.	01/11/2016	Regular	0.00	36,257.68	127987
00-5806	QUORUM ARCHITECTS, INC	01/11/2016	Regular	0.00	31,240.97	127988
00-5802	RON PERRIN WATER TECHNOLOGIES	01/11/2016	Regular	0.00	2,792.00	127989
00-4686	SAFELANE TRAFFIC SUPPLY, LLC	01/11/2016	Regular	0.00	9,152.75	127991
00-3734	SAN LUIS RESORT	01/11/2016	Regular	0.00	685.40	127993
00-3248	SCHERTZ-SEGUIN LOCAL	01/11/2016	Regular	0.00	383,596.24	127994
00-5073	SCHNEIDER ELECTRIC	01/11/2016	Regular	0.00	763.50	127995
00-5014	SCHNEIDER ENGINEERING, LTD	01/11/2016	Regular	0.00	4,991.57	127996
00-4907	SEDLEY H. MARTIN, JR.	01/11/2016	Regular	0.00	1,552.03	127997
00-4791	SEELIGSON, FRATES SLICK JR	01/11/2016	Regular	0.00	15,955.25	127998
00-4789	SEELIGSON, MARTHA	01/11/2016	Regular	0.00	15,955.25	127999
00-4364	STUART C IRBY CO.	01/11/2016	Regular	0.00	2,434.94	128004
00-5006	SYMBOLARTS	01/11/2016	Regular	0.00	540.00	128006
00-594	TECHLINE, LTD.	01/11/2016	Regular	0.00	65,771.25	128007
00-5380	TEXAS DEPT OF AGRICULTURE	01/11/2016	Regular	0.00	1,625.00	128008
00-2524	TEXAS DEPT OF TRANSPORTATION	01/11/2016	Regular	0.00	4,330.42	128010
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	01/11/2016	Regular	0.00	3,000.00	128011
00-5896	EMMIS PUBLISHING	01/11/2016	Regular	0.00	505.00	128013
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/11/2016	Regular	0.00	312,861.88	128014
00-4093	TIME WARNER CABLE	01/11/2016	Regular	0.00	1,574.39	128015
00-3270	TONKA EQUIPMENT COMPANY	01/11/2016	Regular	0.00	1,577.99	128016
00-4215	TRC ENGINEERS, INC.	01/11/2016	Regular	0.00	25,878.00	128018
00-5182	TYLER TECHNOLOGIES	01/11/2016	Regular	0.00	69,738.60	128021

Check Report

Date Range: 12/30/2015 - 01/11/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3113	VERYLON DURANT	01/11/2016	Regular	0.00	2,935.86	128024
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/11/2016	Regular	0.00	3,185.49	128026
00-2947	WAGENER, ANN	01/11/2016	Regular	0.00	2,453.52	128027
00-5217	WELLS FARGO EQUIPMENT FINANCE	01/11/2016	Regular	0.00	6,703.66	128028
00-661	WESCO DISTRIBUTION, INC.	01/11/2016	Regular	0.00	6,236.00	128029
00-5737	WRIGHT EXPRESS FSC	01/11/2016	Regular	0.00	23,332.70	128030
00-5862	WORLD ARCHIVES LTD	01/11/2016	Regular	0.00	1,308.36	128031

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	99	0.00	1,436,650.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	63	23	0.00	1,043,750.50
	257	122	0.00	2,480,401.17

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2016	2,480,401.17
			<u>2,480,401.17</u>