



Check Report

By Check Number

Date Range: 08/26/2015 - 09/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6030	RYAN M MORRIS	08/27/2015	Regular	0.00	5,800.00	126178
00-5036	3M LIBRARY SYSTEMS	09/03/2015	Regular	0.00	6,619.77	126179
00-5011	ACCURATE ENVIRONMENTAL LABORATORIES	09/03/2015	Regular	0.00	1,110.00	126182
00-5628	RINCON, HECTOR	09/03/2015	Regular	0.00	1,425.00	126185
00-5719	ANTEA USA, INC.	09/03/2015	Regular	0.00	1,155.00	126186
00-4390	AT&T	09/03/2015	Regular	0.00	1,340.07	126190
00-1434	BAKER & TAYLOR INC.	09/03/2015	Regular	0.00	1,514.57	126191
00-5300	BLAKE BERTLING EQUIPMENT RENTAL LLC	09/03/2015	Regular	0.00	591.80	126192
00-21	BRAUNTEX MATERIALS, INC.	09/03/2015	Regular	0.00	1,918.80	126193
00-5580	BRENNTAG SOUTHWEST, INC.	09/03/2015	Regular	0.00	924.00	126194
00-5564	CANON FINANCIAL SERVICES, INC.	09/03/2015	Regular	0.00	920.61	126198
00-1147	CAPITOL BEARING SERVICE	09/03/2015	Regular	0.00	962.88	126199
00-27	CARTER'S TIRE CENTER, INC.	09/03/2015	Regular	0.00	2,051.43	126201
00-4852	CENTURY ASPHALT MATERIALS	09/03/2015	Regular	0.00	3,200.16	126202
00-4852	CENTURY ASPHALT MATERIALS	09/03/2015	Regular	0.00	1,345.44	126203
00-5866	CINTAS CORPORATION	09/03/2015	Regular	0.00	924.47	126205
00-1168	DO2 PLANT MAINTENANCE INC	09/03/2015	Regular	0.00	5,000.00	126208
00-57	EWALD TRACTOR, INC.	09/03/2015	Regular	0.00	1,288.76	126211
00-5762	FIBERLINK COMMUNICATIONS CORP	09/03/2015	Regular	0.00	3,360.00	126215
00-351	FREESE & NICHOLS, INC.	09/03/2015	Regular	0.00	927.00	126216
00-4774	GRIFFITH FORD SEGUIN, LLC	09/03/2015	Regular	0.00	25,282.00	126222
00-8051	GRIFFITH, STEPHEN M	09/03/2015	Regular	0.00	2,805.80	126223
00-74	GUADALUPE BLANCO RIVER AUTH.	09/03/2015	Regular	0.00	4,287.00	126224
00-5507	HD SUPPLY POWER SOLUTIONS	09/03/2015	Regular	0.00	43,063.92	126225
00-6029	HEARST NEWSPAPER, LLC	09/03/2015	Regular	0.00	850.00	126227
00-813	KOEHLER COMPANY	09/03/2015	Regular	0.00	296,223.30	126231
00-5969	DAVID N JAMES	09/03/2015	Regular	0.00	2,800.00	126233
00-436	MENN, ALBERT O.	09/03/2015	Regular	0.00	2,250.00	126238
00-422	MOORE MEDICAL, LLC	09/03/2015	Regular	0.00	1,118.00	126241
00-4158	MORRISON SUPPLY COMPANY	09/03/2015	Regular	0.00	1,667.05	126242
00-4676	NATIONAL TREE EXPERT, INC.	09/03/2015	Regular	0.00	5,966.00	126244
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/03/2015	Regular	0.00	2,927.15	126245
00-5324	OVERDRIVE, INC.	09/03/2015	Regular	0.00	997.20	126247
00-5525	OVIVO USA, LLC	09/03/2015	Regular	0.00	1,024.00	126248
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	09/03/2015	Regular	0.00	1,050.00	126253
00-131	PRIESTER-MELL & NICHOLSON INC.	09/03/2015	Regular	0.00	1,990.00	126254
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	09/03/2015	Regular	0.00	3,385.71	126255
00-5879	QRO MEX CONSTRUCTION CO INC	09/03/2015	Regular	0.00	16,024.13	126256
00-797	RANDOLPH-BROOKS FEDERAL	09/03/2015	Regular	0.00	42,780.00	126257
00-5784	RANGER SHREDDING	09/03/2015	Regular	0.00	1,018.30	126258
00-3248	SCHERTZ-SEGUIN LOCAL	09/03/2015	Regular	0.00	212,929.08	126261
00-5014	SCHNEIDER ENGINEERING, LTD	09/03/2015	Regular	0.00	3,266.25	126262
00-535	SEGUIN MACHINING & SUPPLY	09/03/2015	Regular	0.00	1,700.00	126263
00-8131	SHINE BRIGHT ACQUISITIONS LLC	09/03/2015	Regular	0.00	1,200.00	126266
00-6019	SILSBEE FORD INC	09/03/2015	Regular	0.00	66,764.39	126267
00-1079	SOTELO, OSCAR	09/03/2015	Regular	0.00	1,806.08	126268
00-5340	SPORTS TURF IRRIGATION	09/03/2015	Regular	0.00	1,915.89	126269
00-5605	STALKER RADAR	09/03/2015	Regular	0.00	1,510.00	126270
00-5858	STEWART PLUMBING	09/03/2015	Regular	0.00	24,632.30	126271
00-4364	STUART C. IRBY COMPANY	09/03/2015	Regular	0.00	4,445.76	126272
00-8125	TEXAS DEPARTMENT OF TRANSPORTATION	09/03/2015	Regular	0.00	39,365.00	126275
00-661	WESCO DISTRIBUTION, INC.	09/03/2015	Regular	0.00	1,461.13	126282
00-3067	ALEXANDER GOLF SHOP, INC.	09/10/2015	Regular	0.00	5,072.79	126320
00-213	ALTEC INDUSTRIES, INC.	09/10/2015	Regular	0.00	3,145.50	126321

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00-3963	ANCHOR GROUP, INC.	09/10/2015	Regular	0.00	1,199.56	126322
00-4390	AT&T	09/10/2015	Regular	0.00	2,384.83	126324
00-4390	AT&T	09/10/2015	Regular	0.00	844.92	126326
00-4390	AT&T	09/10/2015	Regular	0.00	816.36	126327
00-2950	BILLINGS, CAROLYN	09/10/2015	Regular	0.00	946.77	126330
00-2948	BILLINGS, CAROLYN & MARK	09/10/2015	Regular	0.00	1,321.32	126331
00-2029	BLECK ELECTRIC CO.	09/10/2015	Regular	0.00	3,485.00	126333
00-21	BRAUNTEX MATERIALS, INC.	09/10/2015	Regular	0.00	2,469.40	126334
00-5580	BRENNTAG SOUTHWEST, INC.	09/10/2015	Regular	0.00	8,570.40	126335
00-5521	BUTCHER, GALE M.	09/10/2015	Regular	0.00	7,345.00	126337
00-1878	CAMP, CROCKETT	09/10/2015	Regular	0.00	2,500.00	126339
00-5773	CARUS CORPORATION	09/10/2015	Regular	0.00	9,983.55	126341
00-4852	CENTURY ASPHALT MATERIALS	09/10/2015	Regular	0.00	720.00	126345
00-6000	CHANDLER, STEPHEN S	09/10/2015	Regular	0.00	2,065.04	126346
00-2780	CITY OF CIBOLO	09/10/2015	Regular	0.00	2,435.90	126347
00-1920	CITY OF SCHERTZ	09/10/2015	Regular	0.00	2,435.90	126349
00-1142	COMPLIANCE MARKETING, INC.	09/10/2015	Regular	0.00	1,567.00	126351
00-6022	DMSI Holdings LP	09/10/2015	Regular	0.00	4,185.40	126357
00-4794	DONCO INVESTMENTS, LTD.	09/10/2015	Regular	0.00	7,440.85	126359
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	09/10/2015	Regular	0.00	18,578.56	126360
00-5027	DXI INDUSTRIES, INC.	09/10/2015	Regular	0.00	1,388.00	126362
00-4631	THOMAS ECKOLS	09/10/2015	Regular	0.00	2,000.00	126364
00-57	EWALD TRACTOR, INC.	09/10/2015	Regular	0.00	530.54	126366
00-3864	FERGUSON ENTERPRISES, INC	09/10/2015	Regular	0.00	2,568.55	126367
00-351	FREESE & NICHOLS, INC.	09/10/2015	Regular	0.00	11,376.54	126368
00-4796	GARNER, NORMA LYNNE KEY	09/10/2015	Regular	0.00	1,473.66	126369
00-5998	GHEDI PROPERTIES LLC	09/10/2015	Regular	0.00	4,000.00	126370
00-3567	GONZALES CO. UNDERGROUND	09/10/2015	Regular	0.00	11,550.30	126371
00-100	GUADALUPE COUNTY CLERK	09/10/2015	Regular	0.00	2,500.00	126382
00-5224	GUADALUPE COUNTY GROUNDWATER	09/10/2015	Regular	0.00	7,358.40	126383
00-3957	HARVEY, MORRIS	09/10/2015	Regular	0.00	2,637.10	126385
00-4544	INTERMEDIX TECHNOLOGIES, INC.	09/10/2015	Regular	0.00	575.51	126390
00-4308	JAMES S FROST	09/10/2015	Regular	0.00	1,482.50	126392
00-2726	KERR, MARY ALICE BRELSFORD	09/10/2015	Regular	0.00	1,564.13	126393
00-4795	KEY, ROBERT T JR. & DONNA	09/10/2015	Regular	0.00	2,941.25	126394
00-3644	KLEMT, WILLIAM B.	09/10/2015	Regular	0.00	1,500.00	126395
00-4984	KNOBLES, WILLIAM & JANICE	09/10/2015	Regular	0.00	2,632.50	126396
00-3956	KNOX, CHARLOTTE HARVEY	09/10/2015	Regular	0.00	6,538.18	126397
00-2479	KOLB, KEVIN	09/10/2015	Regular	0.00	3,970.61	126398
00-145	GUADALUPE MEDIA, LTD	09/10/2015	Regular	0.00	500.00	126399
00-2866	LOTT, RICHARD	09/10/2015	Regular	0.00	3,142.28	126401
00-4910	MARTIN, SEDLEY H JR	09/10/2015	Regular	0.00	1,492.35	126402
00-4906	MARTIN, SEDLEY H JR	09/10/2015	Regular	0.00	1,492.35	126403
00-4911	MARTIN, SEDLEY H JR	09/10/2015	Regular	0.00	1,492.35	126404
00-4905	MARTIN, SEDLEY H JR TRUST	09/10/2015	Regular	0.00	5,969.40	126405
00-2944	MARTIN, SEDLEY H. JR.	09/10/2015	Regular	0.00	5,721.83	126406
00-2460	MIZE, BARBARA L.	09/10/2015	Regular	0.00	1,067.29	126408
00-4611	NATALIE HUDEC	09/10/2015	Regular	0.00	38,369.98	126410
00-4676	NATIONAL TREE EXPERT, INC.	09/10/2015	Regular	0.00	3,260.00	126411
00-4790	NEWSOM, ROXANA SEELIGSON	09/10/2015	Regular	0.00	14,875.59	126414
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/10/2015	Regular	0.00	1,840.91	126415
00-718	PARKVIEW VETERINARY CLINIC INC	09/10/2015	Regular	0.00	570.00	126417
00-2949	PARTRIDGE, JOHN	09/10/2015	Regular	0.00	946.77	126418
00-2652	PAWELEK, ALVIN	09/10/2015	Regular	0.00	2,625.40	126419
00-5510	PHENIX, WILLIAM G.	09/10/2015	Regular	0.00	4,000.00	126420
00-1995	POLLUTION CONTROL SERVICES	09/10/2015	Regular	0.00	1,584.00	126421
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	09/10/2015	Regular	0.00	128,324.45	126422
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/10/2015	Regular	0.00	29,120.28	126424
00-4907	SEDLEY H. MARTIN, JR.	09/10/2015	Regular	0.00	1,492.35	126428
00-4791	SEELIGSON, FRATES SLICK JR	09/10/2015	Regular	0.00	14,875.59	126429
00-4789	SEELIGSON, MARTHA	09/10/2015	Regular	0.00	14,875.59	126430

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-524	SEGUIN ANIMAL HOSPITAL, INC.	09/10/2015	Regular	0.00	1,896.37	126431
00-5240	SPOSARI, SHELLY RENEE	09/10/2015	Regular	0.00	753.43	126436
00-4296	STANLEY SECURITY SOLUTIONS,INC.	09/10/2015	Regular	0.00	4,761.50	126437
00-5858	STEWART PLUMBING	09/10/2015	Regular	0.00	8,957.20	126438
00-6031	SUZANNE S FORREST	09/10/2015	Regular	0.00	1,678.75	126440
00-594	TECHLINE, LTD.	09/10/2015	Regular	0.00	1,690.93	126441
00-5380	TEXAS DEPARTMENT OF AGRICULTURE	09/10/2015	Regular	0.00	1,625.00	126442
00-5693	TEXAS MULTI-CHEM	09/10/2015	Regular	0.00	2,924.65	126444
00-165	TEXAS MUNICIPAL RETIREMENT	09/10/2015	Regular	0.00	299,257.15	126445
00-1759	TEXAS STATE LIBRARY	09/10/2015	Regular	0.00	961.00	126446
00-6030	RYAN M MORRIS	09/10/2015	Regular	0.00	3,000.00	126447
00-4215	TRC ENGINEERS, INC.	09/10/2015	Regular	0.00	9,726.00	126449
00-1231	TRI-COUNTY A/C & HEATING	09/10/2015	Regular	0.00	1,135.88	126450
00-5565	TSG ARCHITECTS AIA	09/10/2015	Regular	0.00	168,750.00	126451
00-1821	UNION PACIFIC RAILROAD COMPANY	09/10/2015	Regular	0.00	1,531.04	126454
00-5935	UNITED RENTALS (NORTH AMERICA), INC.	09/10/2015	Regular	0.00	1,380.37	126455
00-2947	WAGENER, ANN	09/10/2015	Regular	0.00	2,271.78	126457
00-661	WESCO DISTRIBUTION, INC.	09/10/2015	Regular	0.00	45,156.95	126458
00-5737	WEX BANK	09/10/2015	Regular	0.00	33,704.21	126459
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/10/2015	Regular	0.00	5,282.29	126460

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	135	0.00	1,893,072.28
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	0	0	0.00	0.00
	258	135	0.00	1,893,072.28

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2015	5,800.00
900	COS POOLED CASH	9/2015	<u>1,887,272.28</u>
			1,893,072.28