



Check Report

By Check Number

Date Range: 04/02/2016 - 04/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	04/11/2016	EFT	0.00	8,140.75	1495
00-5011	ACCURATE ENVIRONMENTAL LLC	04/11/2016	EFT	0.00	525.00	1496
00-5038	ACKERMANN, ROSEMARIE	04/11/2016	EFT	0.00	2,878.50	1497
00-4907	BARBARA C. HERBST 2004 TRUST	04/11/2016	EFT	0.00	1,552.03	1500
00-2950	BILLINGS, CAROLYN	04/11/2016	EFT	0.00	1,022.51	1502
00-2948	BILLINGS, CAROLYN & MARK	04/11/2016	EFT	0.00	1,427.02	1503
00-4800	CARRIZO WATER CO., LLC	04/11/2016	EFT	0.00	5,330.00	1506
00-4911	CLINT J. MARTIN 2004 TRUST	04/11/2016	EFT	0.00	1,552.03	1508
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	04/11/2016	EFT	0.00	1,176.00	1509
00-6096	DON KRUEGER CONSTRUCTION CO	04/11/2016	EFT	0.00	631,917.20	1511
00-4794	DONCO INVESTMENTS, LTD.	04/11/2016	EFT	0.00	7,440.85	1512
00-40	DPC INDUSTRIES INC	04/11/2016	EFT	0.00	6,040.28	1513
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	04/11/2016	EFT	0.00	574.98	1515
00-3864	FERGUSON WATERWORKS	04/11/2016	EFT	0.00	1,944.98	1518
00-351	FREESE & NICHOLS, INC.	04/11/2016	EFT	0.00	4,433.67	1519
00-4796	GARNER, NORMA LYNNE KEY	04/11/2016	EFT	0.00	1,473.66	1520
00-4774	GRIFFITH FORD SEGUIN, LLC	04/11/2016	EFT	0.00	542.94	1521
00-3957	HARVEY, MORRIS	04/11/2016	EFT	0.00	2,742.58	1522
00-4494	HD SUPPLY WATERWORKS, LTD	04/11/2016	EFT	0.00	1,975.00	1523
00-6100	JACO INDUSTRIAL SUPPLY INC	04/11/2016	EFT	0.00	1,791.90	1524
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	04/11/2016	EFT	0.00	529,344.72	1526
00-4795	KEY, ROBERT T JR. & DONNA	04/11/2016	EFT	0.00	2,941.25	1527
00-4984	KNOBLES, WILLIAM & JANICE	04/11/2016	EFT	0.00	2,632.50	1528
00-3956	KNOX, CHARLOTTE HARVEY	04/11/2016	EFT	0.00	6,799.64	1529
00-2441	LEGALSHIELD	04/11/2016	EFT	0.00	513.28	1530
00-2866	LOTT, RICHARD	04/11/2016	EFT	0.00	3,142.21	1532
00-2681	M & S ENGINEERING LLC	04/11/2016	EFT	0.00	5,000.00	1533
00-4912	MARTIN RANCH, LTD	04/11/2016	EFT	0.00	3,948.33	1534
00-2944	MARTIN, SEDLEY H. JR.	04/11/2016	EFT	0.00	5,950.64	1535
00-4910	MICHELLE A. MIZE 2004 TRUST	04/11/2016	EFT	0.00	1,552.03	1536
00-2460	MIZE, BARBARA L.	04/11/2016	EFT	0.00	1,109.97	1537
00-4158	MORRISON SUPPLY CO LLC	04/11/2016	EFT	0.00	6,213.70	1538
00-4676	NATIONAL TREE EXPERT COMPANY	04/11/2016	EFT	0.00	5,755.20	1539
00-4790	NEWSOM, ROXANA SEELIGSON	04/11/2016	EFT	0.00	15,955.25	1540
00-2949	PARTRIDGE, JOHN	04/11/2016	EFT	0.00	1,022.51	1542
00-2652	PAWELEK, ALVIN	04/11/2016	EFT	0.00	2,625.40	1543
00-5587	PRAETORIAN DIGITAL	04/11/2016	EFT	0.00	4,645.00	1544
00-5879	QRO MEX CONSTRUCTION CO INC	04/11/2016	EFT	0.00	268,473.80	1545
00-4792	QSTS RANCH PARTNERSHIP, LTD.	04/11/2016	EFT	0.00	36,257.68	1546
00-6093	REHFELD EQUIPMENT CO LLC	04/11/2016	EFT	0.00	1,415.90	1548
00-4905	SEDLEY H MARTIN JR TRUST	04/11/2016	EFT	0.00	8,765.53	1549
00-4906	SEDLEY H. MARTIN 2004 TRUST	04/11/2016	EFT	0.00	1,552.03	1550
00-4791	SEELIGSON, FRATES SLICK JR	04/11/2016	EFT	0.00	15,955.25	1551
00-524	SEGUIN ANIMAL HOSPITAL, INC.	04/11/2016	EFT	0.00	1,335.00	1552
00-31	SEGUIN AREA CHAMBER OF COMMERCE	04/11/2016	EFT	0.00	6,424.08	1553
00-4364	STUART C IRBY CO.	04/11/2016	EFT	0.00	1,985.50	1556
00-2947	WAGENER, ANN	04/11/2016	EFT	0.00	2,453.52	1559
00-4973	WALKER PARTNERS, LLC	04/11/2016	EFT	0.00	1,215.00	1560
00-5989	WILLDAN FINANCIAL SERVICES	04/11/2016	EFT	0.00	14,545.00	1561
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	04/11/2016	EFT	0.00	5,704.88	1562
00-4911	CLINT J. MARTIN 2004 TRUST	04/13/2016	EFT	0.00	1,552.03	1564
00-3067	ALEXANDER GOLF SHOP, INC.	04/11/2016	Regular	0.00	4,379.08	128787
00-8256	ALTURA SOLUTIONS, LP	04/11/2016	Regular	0.00	1,675.00	128789
00-192	AMERICAN PUBLIC WORKS ASSOCIATION	04/11/2016	Regular	0.00	550.00	128790

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00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	04/11/2016	Regular	0.00	14,000.00	128792
00-4390	AT&T	04/11/2016	Regular	0.00	844.92	128797
00-4390	AT&T	04/11/2016	Regular	0.00	2,414.53	128798
00-4390	AT&T	04/11/2016	Regular	0.00	1,344.34	128803
00-4390	AT&T	04/11/2016	Regular	0.00	817.29	128804
00-3920	AUSTIN ARMATURE WORKS	04/11/2016	Regular	0.00	1,650.00	128805
00-4801	BLUMBERG, HILMAR D	04/11/2016	Regular	0.00	6,964.75	128808
00-21	BRAUNTEX MATERIALS, INC.	04/11/2016	Regular	0.00	1,791.66	128811
00-5580	BRENNTAG SOUTHWEST, INC.	04/11/2016	Regular	0.00	6,314.70	128813
00-5001	BUG-A-MEISTER PEST CONTROL	04/11/2016	Regular	0.00	858.00	128814
00-5521	BUTCHER, GALE M.	04/11/2016	Regular	0.00	7,345.00	128816
00-1878	CAMP, CROCKETT	04/11/2016	Regular	0.00	2,500.00	128819
00-5564	CANON FINANCIAL SERVICES, INC.	04/11/2016	Regular	0.00	1,486.12	128820
00-4678	CENTERPOINT ENERGY	04/11/2016	Regular	0.00	1,826.39	128822
00-5866	CINTAS CORPORATION	04/11/2016	Regular	0.00	986.35	128824
00-2780	CITY OF CIBOLO	04/11/2016	Regular	0.00	2,435.90	128825
00-1920	CITY OF SCHERTZ	04/11/2016	Regular	0.00	2,435.90	128826
00-146	CITY OF SEGUIN	04/11/2016	Regular	0.00	1,452.24	128827
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	04/11/2016	Regular	0.00	5,003.50	128831
00-291	CROSSROADS VETERINARY HOSPITAL	04/11/2016	Regular	0.00	680.00	128833
00-5040	CTS CONSOLIDATED TELECOM SERVICES LLC	04/11/2016	Regular	0.00	2,288.50	128834
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/11/2016	Regular	0.00	83,021.00	128839
00-5579	EESIS ENVIRONMENTAL PARTNERS CORP	04/11/2016	Regular	0.00	965.00	128841
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	04/11/2016	Regular	0.00	500.00	128844
00-360	GRAINGER PARTS OPERATIONS-S.A.	04/11/2016	Regular	0.00	1,868.85	128847
00-6089	GRAPEVINE DCJ, LLC	04/11/2016	Regular	0.00	78,513.00	128848
00-74	GUADALUPE BLANCO RIVER AUTH.	04/11/2016	Regular	0.00	2,756.00	128850
00-100	GUADALUPE COUNTY CLERK	04/11/2016	Regular	0.00	2,000.00	128851
00-5224	GUADALUPE COUNTY GROUNDWATER	04/11/2016	Regular	0.00	4,292.39	128852
00-1775	HOME DEPOT CREDIT SERVICES	04/11/2016	Regular	0.00	1,600.61	128856
00-6044	INTECH SOUTHWEST SERVICES, LLC	04/11/2016	Regular	0.00	765.00	128860
00-5470	JOHN DEERE FINANCIAL	04/11/2016	Regular	0.00	4,929.70	128862
00-2726	KERR, MARY ALICE BRELSFORD	04/11/2016	Regular	0.00	1,689.25	128863
00-3644	KLEMT, WILLIAM B.	04/11/2016	Regular	0.00	1,500.00	128864
00-2479	KOLB, KEVIN	04/11/2016	Regular	0.00	4,050.03	128865
00-5666	KUBOTA TRACTOR CORPORATION	04/11/2016	Regular	0.00	36,290.35	128866
00-5766	LONESTAR FIELD SRVICES	04/11/2016	Regular	0.00	1,158.02	128868
00-2913	MARK A. MURDOCH	04/11/2016	Regular	0.00	12,127.46	128869
00-3394	NIXON-SMILEY LIVESTOCK SHOW BOARD	04/11/2016	Regular	0.00	1,840.00	128872
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/11/2016	Regular	0.00	5,370.19	128873
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/11/2016	Regular	0.00	2,855.50	128875
00-839	OSBURN MATERIALS INC.	04/11/2016	Regular	0.00	2,699.74	128876
00-718	PARKVIEW VETERINARY CLINIC INC	04/11/2016	Regular	0.00	695.00	128878
00-5510	PHENIX, WILLIAM G.	04/11/2016	Regular	0.00	4,000.00	128879
00-130	POSTMASTER	04/11/2016	Regular	0.00	8,500.00	128880
00-131	PRIESTER-MELL & NICHOLSON INC.	04/11/2016	Regular	0.00	2,809.00	128881
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	04/11/2016	Regular	0.00	2,418.00	128882
00-5806	QUORUM ARCHITECTS, INC	04/11/2016	Regular	0.00	17,151.04	128883
00-6134	RANGELINE TAPPING SERVICES INC	04/11/2016	Regular	0.00	19,235.00	128886
00-5014	SCHNEIDER ENGINEERING, LTD	04/11/2016	Regular	0.00	702.50	128892
00-4789	SEELIGSON, MARTHA	04/11/2016	Regular	0.00	15,955.25	128893
00-157	SEGUIN PLUMBING LLC	04/11/2016	Regular	0.00	2,800.00	128895
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	04/11/2016	Regular	0.00	500.00	128896
00-5712	REMOTE LOGISTICS INTERNATIONAL LLC	04/11/2016	Regular	0.00	5,203.00	128898
00-6150	SOLOMON CORPORATION	04/11/2016	Regular	0.00	1,634.00	128899
00-6132	SPRADLING WELDING	04/11/2016	Regular	0.00	2,175.00	128903
00-5858	STEWART PLUMBING	04/11/2016	Regular	0.00	3,070.00	128904
00-594	TECHLINE, LTD.	04/11/2016	Regular	0.00	9,706.90	128906
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/11/2016	Regular	0.00	526,830.52	128908
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIO	04/11/2016	Regular	0.00	1,600.00	128909
00-4492	TORMAX TECHNOLOGIES, INC.	04/11/2016	Regular	0.00	1,029.43	128912

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00-1476	TRACTOR SUPPLY COMPANY	04/11/2016	Regular	0.00	899.11	128913
00-4215	TRC ENGINEERS, INC.	04/11/2016	Regular	0.00	55,589.36	128914
00-5240	UP'S & GROUNDS	04/11/2016	Regular	0.00	574.12	128919
00-4591	VOICE PRODUCTS, INC.	04/11/2016	Regular	0.00	5,720.95	128924
00-661	WESCO DISTRIBUTION, INC.	04/11/2016	Regular	0.00	3,863.54	128925
00-5737	WRIGHT EXPRESS FSC	04/11/2016	Regular	0.00	24,372.40	128927
00-4544	INTERMEDIX TECHNOLOGIES, INC.	04/11/2016	Regular	0.00	1,900.55	128929

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	71	0.00	1,041,770.93
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	84	51	0.00	1,651,268.71
	316	122	0.00	2,693,039.64

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2016	2,693,039.64
			<u>2,693,039.64</u>