



# Check Report

By Check Number

Date Range: 06/14/2016 - 06/30/2016

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.	06/24/2016	EFT	0.00	4,884.90	1953
00-5011	ACCURATE ENVIRONMENTAL LLC	06/24/2016	EFT	0.00	525.00	1954
00-5745	AHRENS, DAN	06/24/2016	EFT	0.00	641.01	1955
00-5749	AHRENS, ROY T.	06/24/2016	EFT	0.00	641.01	1957
00-5295	ANIXTER INC	06/24/2016	EFT	0.00	2,239.65	1959
00-5647	BAYGENTS, LINA V.	06/24/2016	EFT	0.00	521.41	1961
00-5871	BYRNE CONSTRUCTION SERVICES	06/24/2016	EFT	0.00	1,031,736.70	1963
00-6120	COWEY, ISOM L.	06/24/2016	EFT	0.00	576.94	1968
00-5734	CULLEN EMERGENCY VEHICLES, LLC	06/24/2016	EFT	0.00	2,772.79	1969
00-6006	CURRENT SAFETY SYSTEMS	06/24/2016	EFT	0.00	868.98	1970
00-5515	DAVIDSON TROILO REAM & GARZA	06/24/2016	EFT	0.00	18,257.49	1971
00-40	DPC INDUSTRIES INC	06/24/2016	EFT	0.00	10,989.90	1972
00-5545	EDISTO RESOURCES, LLC	06/24/2016	EFT	0.00	933.75	1973
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	06/24/2016	EFT	0.00	615.60	1974
00-3864	FERGUSON WATERWORKS	06/24/2016	EFT	0.00	1,687.53	1977
00-6137	G4 SPATIAL TECHNOLOGIES LLC	06/24/2016	EFT	0.00	19,923.30	1979
00-5598	GUADALUPE FAMILY HEALTH PA	06/24/2016	EFT	0.00	845.00	1981
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/24/2016	EFT	0.00	880.00	1982
00-1389	INGRAM LIBRARY SERVICES, INC	06/24/2016	EFT	0.00	798.19	1985
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	06/24/2016	EFT	0.00	509,584.17	1988
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/24/2016	EFT	0.00	7,500.00	1989
00-5387	KING, GEORGE E.	06/24/2016	EFT	0.00	580.43	1990
00-4276	KONECRANES INC	06/24/2016	EFT	0.00	850.00	1991
00-2681	M & S ENGINEERING LLC	06/24/2016	EFT	0.00	19,231.51	1994
00-5669	MARTIN, BETTY	06/24/2016	EFT	0.00	802.78	1995
00-6107	MOORE, BRENDA J.	06/24/2016	EFT	0.00	1,513.63	1996
00-4158	MORRISON SUPPLY CO LLC	06/24/2016	EFT	0.00	3,742.16	1997
00-4676	NATIONAL TREE EXPERT COMPANY	06/24/2016	EFT	0.00	7,558.00	1998
00-380	NEW BRAUNFELS HERALD-ZEITUNG	06/24/2016	EFT	0.00	750.00	2000
00-3369	OGLETREE DEAKINS NASH SMOAK STEWART	06/24/2016	EFT	0.00	1,438.00	2001
00-81	O'REILLY AUTO PARTS	06/24/2016	EFT	0.00	1,150.66	2002
00-6061	PETER PEPPER PRODUCTS INC	06/24/2016	EFT	0.00	19,120.70	2004
00-5926	POWER PLAY MARKETING	06/24/2016	EFT	0.00	1,500.00	2005
00-5310	PREFERRED TECHNOLOGY SOLUTIONS	06/24/2016	EFT	0.00	5,471.44	2006
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	06/24/2016	EFT	0.00	21,580.37	2007
00-6159	QUALITY CONCRETE CONSTRUCTION	06/24/2016	EFT	0.00	10,300.00	2008
00-6093	REHFELD EQUIPMENT CO LLC	06/24/2016	EFT	0.00	539.25	2009
00-5802	RON PERRIN WATER TECHNOLOGIES	06/24/2016	EFT	0.00	895.00	2011
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	06/24/2016	EFT	0.00	27,135.04	2012
00-539	SEGUIN RENTAL INC	06/24/2016	EFT	0.00	563.42	2014
00-3819	SPARLING INSTRUMENTS, LLC	06/24/2016	EFT	0.00	9,761.61	2015
00-4411	ST. JOHN, MICHAEL	06/24/2016	EFT	0.00	971.50	2017
00-4364	STUART C IRBY CO.	06/24/2016	EFT	0.00	3,250.50	2018
00-3761	SULLIVAN CONTRACTING SERVICES	06/24/2016	EFT	0.00	1,925.00	2019
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	06/24/2016	EFT	0.00	4,909.24	2020
00-5778	THE CHAPMAN FIRM, PLLC	06/24/2016	EFT	0.00	38,641.77	2021
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/24/2016	EFT	0.00	802.78	2022
00-5182	TYLER TECHNOLOGIES	06/24/2016	EFT	0.00	1,630.00	2025
00-5831	VALUE LINE PUBLISHING LLC	06/24/2016	EFT	0.00	950.00	2026
00-5670	WALLER, EDWARD P JR	06/24/2016	EFT	0.00	802.78	2027
00-5789	WEBCO ATTI INC	06/24/2016	EFT	0.00	2,860.00	2028
00-6101	WESTERN EQUIPMENT FINANCE, INC	06/24/2016	EFT	0.00	1,165.32	2029
00-9022	KELSO, KEVIN K	06/20/2016	Regular	0.00	50,000.00	129515
00-5737	WRIGHT EXPRESS FSC	06/22/2016	Regular	0.00	29,133.04	129517

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00-4255	A.W. CHESTERTON CO.	06/24/2016	Regular	0.00	541.53	129534
00-1796	ACT PIPE & SUPPLY, INC.	06/24/2016	Regular	0.00	762.40	129535
00-5628	AMP CONTROL ELECTRIC LTD	06/24/2016	Regular	0.00	4,483.00	129539
00-2378	AUTOWORK	06/24/2016	Regular	0.00	535.60	129542
00-1434	BAKER & TAYLOR INC.	06/24/2016	Regular	0.00	948.14	129544
00-4752	BLAZER TAG ADVENTURE CENTER	06/24/2016	Regular	0.00	630.00	129545
00-8288	BLUE CROSS AND BLUE SHIELD OF TEXAS	06/24/2016	Regular	0.00	883.20	129546
00-21	BRAUNTEX MATERIALS, INC.	06/24/2016	Regular	0.00	2,976.73	129547
00-5580	BRENNTAG SOUTHWEST, INC.	06/24/2016	Regular	0.00	6,767.20	129548
00-5690	CABLE COM, INC.	06/24/2016	Regular	0.00	3,765.00	129550
00-5564	CANON FINANCIAL SERVICES, INC.	06/24/2016	Regular	0.00	1,514.84	129551
00-4852	CENTURY ASPHALT MATERIALS	06/24/2016	Regular	0.00	902.40	129553
00-5567	COCA-COLA REFRESHMENTS USA, INC.	06/24/2016	Regular	0.00	1,053.76	129557
00-6178	CONVENTION SOUTH	06/24/2016	Regular	0.00	1,000.00	129559
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	06/24/2016	Regular	0.00	1,228.95	129562
00-8289	DOMINION GRAND PARTNERS I, LTD	06/24/2016	Regular	0.00	71,405.80	129567
00-6176	DROPBOX INC	06/24/2016	Regular	0.00	2,625.00	129569
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	06/24/2016	Regular	0.00	3,716.00	129570
00-6168	FC INDUSTRIES INC	06/24/2016	Regular	0.00	20,716.00	129571
00-5890	GROUPTOUR MEDIA INC.	06/24/2016	Regular	0.00	1,168.75	129578
00-4450	GRUENE HARLEY-DAVIDSON	06/24/2016	Regular	0.00	1,517.75	129579
00-74	GUADALUPE BLANCO RIVER AUTH.	06/24/2016	Regular	0.00	42,367.54	129580
00-4314	ICM OF AMERICA, INC.	06/24/2016	Regular	0.00	2,508.13	129583
00-6171	JEANS WATERPROOFING OF TEXAS LP	06/24/2016	Regular	0.00	1,664.00	129586
00-5766	LONESTAR FIELD SRVICES	06/24/2016	Regular	0.00	1,448.33	129589
00-5877	MATOUS CONSTRUCTION, LTD	06/24/2016	Regular	0.00	424,399.19	129590
00-6016	McLean Engineering Co Inc	06/24/2016	Regular	0.00	1,040.50	129591
00-3648	MID-TEX VALVE SALES	06/24/2016	Regular	0.00	1,016.00	129594
00-2601	MOTOROLA SOLUTIONS, INC.	06/24/2016	Regular	0.00	4,111.08	129598
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/24/2016	Regular	0.00	3,170.21	129599
00-8297	PARKER & PARKER RENOVATION	06/24/2016	Regular	0.00	3,442.00	129603
00-8287	PLOETZ, GLADYS	06/24/2016	Regular	0.00	1,330.22	129606
00-131	PRIESTER-MELL & NICHOLSON INC.	06/24/2016	Regular	0.00	1,770.00	129607
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	06/24/2016	Regular	0.00	6,799.55	129609
00-1277	PUMP & POWER EQUIPMENT	06/24/2016	Regular	0.00	4,350.00	129610
00-5049	RONALD ANTHONY SULAICA	06/24/2016	Regular	0.00	2,250.00	129614
00-1373	SAFETY LOSS PREVENTION	06/24/2016	Regular	0.00	580.00	129615
00-3248	SCHERTZ-SEGUIN LOCAL	06/24/2016	Regular	0.00	246,469.15	129617
00-3248	SCHERTZ-SEGUIN LOCAL	06/24/2016	Regular	0.00	75,000.00	129618
00-5014	SCHNEIDER ENGINEERING, LTD	06/24/2016	Regular	0.00	915.00	129619
00-5967	SCHOLASTIC INC	06/24/2016	Regular	0.00	787.96	129620
00-875	SEGUIN I.S.D.	06/24/2016	Regular	0.00	16,002.17	129624
00-6170	SENTINEL INTRUSTION PREVENTION SYSTEMS	06/24/2016	Regular	0.00	3,459.95	129626
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/24/2016	Regular	0.00	2,600.37	129628
00-6140	SKYBLUE UTILITIES INC	06/24/2016	Regular	0.00	114,805.35	129629
00-1079	SOTELO, OSCAR	06/24/2016	Regular	0.00	1,882.73	129630
00-6163	SYSCO USA I INC	06/24/2016	Regular	0.00	9,378.08	129633
00-594	TECHLINE, LTD.	06/24/2016	Regular	0.00	7,066.70	129634
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	06/24/2016	Regular	0.00	900.00	129641
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/24/2016	Regular	0.00	205,229.00	129644
00-1663	TEXAS PUBLIC POWER ASSOCIATION	06/24/2016	Regular	0.00	9,005.00	129645
00-1292	USA BLUEBOOK	06/24/2016	Regular	0.00	891.19	129655
00-5206	VERIZON WIRELESS	06/24/2016	Regular	0.00	14,619.88	129657
00-5217	WELLS FARGO EQUIPMENT FINANCE	06/24/2016	Regular	0.00	6,703.66	129662
00-661	WESCO DISTRIBUTION, INC.	06/24/2016	Regular	0.00	1,584.17	129663
00-5480	XYLEM WATER SOLUTIONS USA	06/24/2016	Regular	0.00	2,302.54	129666
00-6174	ZIMBRA	06/24/2016	Regular	0.00	1,809.50	129667
00-5049	RONALD ANTHONY SULAICA	06/27/2016	Regular	0.00	2,250.00	129669

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00-4748	PITNEY BOWES INC.	06/14/2016	Bank Draft	0.00	4,000.00	DFT0000609

Bank Code 1 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	143	60	0.00	1,434,184.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,000.00
EFT's	143	52	0.00	1,809,816.21
	<b>287</b>	<b>113</b>	<b>0.00</b>	<b>3,248,000.45</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2016	3,248,000.45
			<u>3,248,000.45</u>