



# Check Report

By Check Number

Date Range: 11/11/2015 - 11/20/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	11/19/2015	EFT	0.00	4,200.00	1032
00-5539	CANON SOLUTIONS AMERICA, INC.	11/19/2015	EFT	0.00	1,461.96	1034
00-351	FREESE & NICHOLS, INC.	11/19/2015	EFT	0.00	3,633.84	1037
00-4494	HD SUPPLY WATERWORKS, LTD	11/19/2015	EFT	0.00	4,960.00	1039
00-4819	PATTERSON EQUIPMENT CO., LLC	11/19/2015	EFT	0.00	1,805.00	1040
00-6071	REVIZE SOFTWARE SYSTEMS	11/19/2015	EFT	0.00	10,631.25	1041
00-1662	SPRINGS HILL WATER SUPPLY CORP.	11/19/2015	EFT	0.00	2,498.89	1043
00-130	POSTMASTER	11/12/2015	Regular	0.00	8,500.00	127355
00-6079	PST SERVICES, INC.	11/13/2015	Regular	0.00	2,182.92	127356
00-8191	RANDALL, SHERRY	11/13/2015	Regular	0.00	1,646.78	127357
00-5885	ARCADIS US, INC	11/19/2015	Regular	0.00	25,404.00	127359
00-21	BRAUNTEX MATERIALS, INC.	11/19/2015	Regular	0.00	990.30	127362
00-5564	CANON FINANCIAL SERVICES, INC.	11/19/2015	Regular	0.00	1,742.71	127364
00-5939	CORIX WATER PRODUCTS	11/19/2015	Regular	0.00	1,729.38	127366
00-5382	GOVCONNECTION, INC.	11/19/2015	Regular	0.00	9,140.52	127371
00-74	GUADALUPE BLANCO RIVER AUTH.	11/19/2015	Regular	0.00	12,529.00	127372
00-2681	M & S ENGINEERING LTD	11/19/2015	Regular	0.00	3,178.17	127374
00-6016	McLean Engineering Co Inc	11/19/2015	Regular	0.00	7,603.42	127376
00-4158	MORRISON SUPPLY COMPANY	11/19/2015	Regular	0.00	788.05	127377
00-4676	NATIONAL TREE EXPERT, INC.	11/19/2015	Regular	0.00	3,280.00	127378
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/19/2015	Regular	0.00	1,714.47	127380
00-6066	PAUL SANCHEZ AND WRANGLER COUNTRY	11/19/2015	Regular	0.00	800.00	127383
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	11/19/2015	Regular	0.00	600.00	127384
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	11/19/2015	Regular	0.00	749.00	127385
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	11/19/2015	Regular	0.00	16,108.00	127387
00-5879	QRO MEX CONSTRUCTION CO INC	11/19/2015	Regular	0.00	93,337.50	127388
00-5806	QUORUM ARCHITECTS, INC	11/19/2015	Regular	0.00	38,965.30	127390
00-8192	REININGER, ELMOND R	11/19/2015	Regular	0.00	1,000.00	127394
00-5014	SCHNEIDER ENGINEERING, LTD	11/19/2015	Regular	0.00	1,305.00	127396
00-4364	STUART C. IRBY COMPANY	11/19/2015	Regular	0.00	870.00	127401
00-3761	SULLIVAN CONTRACTING SERVICES,LLC	11/19/2015	Regular	0.00	6,200.00	127402
00-594	TECHLINE, LTD.	11/19/2015	Regular	0.00	5,805.75	127403
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/19/2015	Regular	0.00	19,734.85	127405
00-8125	TEXAS DEPT OF TRANSPORTATION	11/19/2015	Regular	0.00	13,010.00	127407
00-2524	TEXAS DEPT OF TRANSPORTATION	11/19/2015	Regular	0.00	774.39	127408
00-4093	TIME WARNER CABLE	11/19/2015	Regular	0.00	1,574.39	127414
00-4093	TIME WARNER CABLE	11/19/2015	Regular	0.00	1,591.69	127415
00-3461	TPPA	11/19/2015	Regular	0.00	500.00	127416
00-1476	TRACTOR SUPPLY COMPANY	11/19/2015	Regular	0.00	22,159.38	127417
00-4215	TRC ENGINEERS, INC.	11/19/2015	Regular	0.00	26,557.55	127418
00-2561	TREVINO, JOHNNIE G.	11/19/2015	Regular	0.00	6,000.00	127419
00-1760	VOGUE SHOES	11/19/2015	Regular	0.00	6,998.72	127423
00-5480	XYLEM WATER SOLUTIONS USA	11/19/2015	Regular	0.00	1,036.00	127426

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-100	GUADALUPE COUNTY CLERK	11/19/2015	Regular	0.00	3,500.00	127427

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	37	0.00	349,607.24
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	14	7	0.00	29,190.94
	<b>83</b>	<b>44</b>	<b>0.00</b>	<b>378,798.18</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2015	378,798.18
			<u>378,798.18</u>