



Check Report

By Check Number

Date Range: 01/12/2016 - 01/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5909	A-1 PLUMBING	01/25/2016	EFT	0.00	2,500.00	1173
00-5749	AHRENS, ROY T.	01/25/2016	EFT	0.00	779.70	1174
00-1540	ALAMO BOLT & SCREW INC.	01/25/2016	EFT	0.00	558.00	1175
00-5647	BAYGENTS, LINA V.	01/25/2016	EFT	0.00	634.23	1179
00-5773	CARUS CORPORATION	01/25/2016	EFT	0.00	9,983.55	1183
00-6000	CHANDLERTHINKS	01/25/2016	EFT	0.00	11,156.25	1184
00-5557	CIVIL ENGINEERING CONSULTANTS	01/25/2016	EFT	0.00	4,050.00	1185
00-6106	COLEMAN, NORMAN AND MARSHA	01/25/2016	EFT	0.00	612.06	1186
00-4849	CPU DISTRIBUTING, INC.	01/25/2016	EFT	0.00	1,114.00	1188
00-6006	CURRENT SAFETY SYSTEMS	01/25/2016	EFT	0.00	2,972.79	1189
00-5913	DATA911	01/25/2016	EFT	0.00	61,703.25	1190
00-5515	DAVIDSON TROILO REAM & GARZA	01/25/2016	EFT	0.00	73,809.53	1191
00-6096	DON KRUEGER CONSTRUCTION CO	01/25/2016	EFT	0.00	125,689.75	1193
00-40	DPC INDUSTRIES INC	01/25/2016	EFT	0.00	24,128.56	1194
00-4631	ECKOLS ENVIRONMENTAL LLC	01/25/2016	EFT	0.00	1,000.00	1195
00-57	EWALD KUBOTA, INC	01/25/2016	EFT	0.00	15,205.40	1197
00-4494	HD SUPPLY WATERWORKS, LTD	01/25/2016	EFT	0.00	1,436.32	1200
00-1337	HIERHOLZER ENGINEERING, INC.	01/25/2016	EFT	0.00	12,442.75	1201
00-5713	INDEPTH UTILITY SOLUTIONS, LLC	01/25/2016	EFT	0.00	7,975.00	1202
00-5387	KING, GEORGE E.	01/25/2016	EFT	0.00	706.02	1208
00-2681	M & S ENGINEERING LLC	01/25/2016	EFT	0.00	1,833.68	1211
00-5669	MARTIN, BETTY	01/25/2016	EFT	0.00	976.47	1213
00-5581	MEYERSON, BRUCE M	01/25/2016	EFT	0.00	580.00	1214
00-6107	MOORE, BRENDA J.	01/25/2016	EFT	0.00	1,875.49	1215
00-4158	MORRISON SUPPLY CO LLC	01/25/2016	EFT	0.00	4,482.47	1216
00-4676	NATIONAL TREE EXPERT COMPANY	01/25/2016	EFT	0.00	2,258.80	1217
00-4411	ST. JOHN, MICHAEL	01/25/2016	EFT	0.00	1,181.69	1224
00-813	THE KOEHLER COMPANY	01/25/2016	EFT	0.00	109,329.90	1225
00-5668	THOMAS B. NICHOLS, EXECUTOR	01/25/2016	EFT	0.00	976.47	1227
00-5182	TYLER TECHNOLOGIES	01/25/2016	EFT	0.00	4,563.50	1229
00-5670	WALLER, EDWARD P JR	01/25/2016	EFT	0.00	976.47	1230
00-6095	WAUSAU TILE INC	01/25/2016	EFT	0.00	1,994.50	1231
00-5989	WILLDAN FINANCIAL SERVICES	01/25/2016	EFT	0.00	8,890.00	1232
00-4886	ADA CONSULTING GROUP, INC.	01/25/2016	Regular	0.00	1,100.00	128049
00-5745	AHRENS, DAN	01/25/2016	Regular	0.00	779.70	128051
00-5248	ALLSTATE WORKPLACE DIVISION	01/25/2016	Regular	0.00	8,112.43	128057
00-3977	ALLSTATE WORKPLACE DIVISION	01/25/2016	Regular	0.00	2,420.68	128058
00-213	ALTEC INDUSTRIES, INC.	01/25/2016	Regular	0.00	202,557.34	128059
00-5042	AMERITAS LIFE INSURANCE CORP.	01/25/2016	Regular	0.00	1,774.84	128060
00-5628	AMP CONTROL ELECTRIC LTD	01/25/2016	Regular	0.00	800.00	128061
00-3186	ARNETT MARKETING LLC	01/25/2016	Regular	0.00	5,336.21	128062
00-3920	AUSTIN ARMATURE WORKS	01/25/2016	Regular	0.00	590.00	128064
00-1434	BAKER & TAYLOR INC.	01/25/2016	Regular	0.00	917.97	128066
00-21	BRAUNTEX MATERIALS, INC.	01/25/2016	Regular	0.00	5,387.74	128068
00-5580	BRENNTAG SOUTHWEST, INC.	01/25/2016	Regular	0.00	2,772.00	128069
00-3388	BZ'S TIRE SHOP	01/25/2016	Regular	0.00	577.50	128071
00-5564	CANON FINANCIAL SERVICES, INC.	01/25/2016	Regular	0.00	3,385.48	128072
00-5866	CINTAS CORPORATION	01/25/2016	Regular	0.00	982.38	128074
00-5939	CORIX WATER PRODUCTS	01/25/2016	Regular	0.00	8,244.00	128077
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	01/25/2016	Regular	0.00	1,486.64	128078
00-5027	DXI INDUSTRIES, INC.	01/25/2016	Regular	0.00	694.00	128083
00-4660	ESRI	01/25/2016	Regular	0.00	13,550.00	128084
00-4811	GLAXOSMITHKLINE LLC	01/25/2016	Regular	0.00	1,388.67	128086
01065	GONZALEZ, MELISSA	01/25/2016	Regular	0.00	520.00	128087

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Date Range: 01/12/2016 - 01/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-360	GRAINGER PARTS OPERATIONS-S.A.	01/25/2016	Regular	0.00	2,189.59	128088
00-74	GUADALUPE BLANCO RIVER AUTH.	01/25/2016	Regular	0.00	36,567.77	128089
00-5344	J C POLLOCK COMPANIES INC	01/25/2016	Regular	0.00	1,455.01	128093
00-5766	LONESTAR FIELD SRVICES	01/25/2016	Regular	0.00	969.53	128097
00-5877	MATOUS CONSTRUCTION, LTD	01/25/2016	Regular	0.00	143,873.26	128099
00-2601	MOTOROLA SOLUTIONS, INC.	01/25/2016	Regular	0.00	5,363.03	128102
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	01/25/2016	Regular	0.00	2,519.00	128103
00-5922	NETWORKFLEET, INC.	01/25/2016	Regular	0.00	598.80	128104
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/25/2016	Regular	0.00	2,094.11	128105
00-5895	OMNIBASE SERVICES OF TEXAS, LP	01/25/2016	Regular	0.00	1,487.13	128106
00-5158	PARKER LUMBER	01/25/2016	Regular	0.00	1,409.15	128108
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	01/25/2016	Regular	0.00	749.00	128111
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	01/25/2016	Regular	0.00	21,131.00	128113
00-5171	SANPEC INC.	01/25/2016	Regular	0.00	42,012.00	128117
00-3248	SCHERTZ-SEGUIN LOCAL	01/25/2016	Regular	0.00	374,998.39	128118
00-5014	SCHNEIDER ENGINEERING, LTD	01/25/2016	Regular	0.00	1,162.50	128119
00-875	SEGUIN I.S.D.	01/25/2016	Regular	0.00	18,434.39	128121
00-157	SEGUIN PLUMBING LLC	01/25/2016	Regular	0.00	2,100.00	128122
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/25/2016	Regular	0.00	3,119.92	128124
00-6080	SNAPTRENDS	01/25/2016	Regular	0.00	2,495.00	128125
00-3761	SULLIVAN CONTRACTING SERVICES	01/25/2016	Regular	0.00	4,000.00	128128
00-4853	TALX UC EXPRESS	01/25/2016	Regular	0.00	930.80	128129
00-5427	TCF EQUIPMENT FINANCE,INC.	01/25/2016	Regular	0.00	5,874.00	128130
00-594	TECHLINE, LTD.	01/25/2016	Regular	0.00	16,430.83	128131
00-4405	THE KEY DEPOT	01/25/2016	Regular	0.00	1,192.50	128136
00-5447	THE WATERMARK GROUP, INC.	01/25/2016	Regular	0.00	1,218.00	128138
00-5854	TIJERINA, DANIEL	01/25/2016	Regular	0.00	1,440.00	128140
00-4093	TIME WARNER CABLE	01/25/2016	Regular	0.00	1,574.39	128141
00-4215	TRC ENGINEERS, INC.	01/25/2016	Regular	0.00	16,653.85	128145
00-5217	WELLS FARGO EQUIPMENT FINANCE	01/25/2016	Regular	0.00	6,703.66	128151
00-661	WESCO DISTRIBUTION, INC.	01/25/2016	Regular	0.00	5,542.37	128152
00-5480	XYLEM WATER SOLUTIONS USA	01/25/2016	Regular	0.00	11,818.30	128154
00-6109	MASA MEDICAL TRANSPORT SOLUTIONS	01/25/2016	Regular	0.00	1,071.00	128157
00-5206	VERIZON WIRELESS	01/25/2016	Regular	0.00	4,742.86	128158

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	55	0.00	1,007,298.72
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	58	33	0.00	498,376.60
	238	88	0.00	1,505,675.32

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2016	1,505,675.32
			<u>1,505,675.32</u>