



Check Report

By Check Number

Date Range: 07/26/2015 - 08/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5545	EDISTO RESOURCES, LLC	08/10/2015	EFT	0.00	3,678.75	1004
00-8106	HERNANDEZ, ANDREW	07/31/2015	Regular	0.00	3,500.00	125723
00-8111	PETSMART CHARITIES	08/04/2015	Regular	0.00	6,490.00	125724
00-5568	720 DESIGN, INC.	08/10/2015	Regular	0.00	13,412.73	125741
00-5938	ACCURATE UTILITY SUPPLY LLC	08/10/2015	Regular	0.00	4,000.00	125742
00-5038	ACKERMANN, ROSEMARIE	08/10/2015	Regular	0.00	2,878.50	125743
00-5943	ADVANCED WATER WELL TECHNOLOGIES	08/10/2015	Regular	0.00	18,791.15	125745
00-3067	ALEXANDER GOLF SHOP, INC.	08/10/2015	Regular	0.00	5,598.25	125749
00-4	ALEXANDER OIL CO.	08/10/2015	Regular	0.00	797.31	125750
00-5885	ARCADIS US, INC	08/10/2015	Regular	0.00	13,678.36	125752
00-4390	AT&T	08/10/2015	Regular	0.00	844.92	125755
00-4390	AT&T	08/10/2015	Regular	0.00	1,340.36	125756
00-4390	AT&T	08/10/2015	Regular	0.00	817.77	125758
00-4390	AT&T	08/10/2015	Regular	0.00	2,388.53	125760
00-5875	ATLAS CONSTRUCTION CORP.	08/10/2015	Regular	0.00	112,174.10	125765
00-3920	AUSTIN ARMATURE WORKS	08/10/2015	Regular	0.00	4,322.21	125766
00-6008	B & M SERVICES INC	08/10/2015	Regular	0.00	3,750.00	125767
00-1434	BAKER & TAYLOR INC.	08/10/2015	Regular	0.00	2,037.07	125769
00-2950	BILLINGS, CAROLYN	08/10/2015	Regular	0.00	946.77	125771
00-2948	BILLINGS, CAROLYN & MARK	08/10/2015	Regular	0.00	1,321.32	125772
00-4859	BIZDOC, INC.	08/10/2015	Regular	0.00	1,126.00	125773
00-4801	BLUMBERG, HILMAR D	08/10/2015	Regular	0.00	6,964.75	125776
00-6018	BRADSTREET, FREDERICK	08/10/2015	Regular	0.00	900.00	125780
00-21	BRAUNTEX MATERIALS, INC.	08/10/2015	Regular	0.00	1,527.46	125781
00-5580	BRENNTAG SOUTHWEST, INC.	08/10/2015	Regular	0.00	4,620.00	125783
00-6009	BROOKS STONE RANCH INC	08/10/2015	Regular	0.00	3,840.00	125784
00-5001	CARL BRAD HERBELIN	08/10/2015	Regular	0.00	679.00	125785
00-5521	BUTCHER, GALE M.	08/10/2015	Regular	0.00	7,345.00	125786
00-5421	SHERRY DENAULT & ROBERT DANIELS	08/10/2015	Regular	0.00	2,782.50	125788
00-5564	CANON FINANCIAL SERVICES, INC.	08/10/2015	Regular	0.00	763.06	125789
00-5539	CANON SOLUTIONS AMERICA, INC.	08/10/2015	Regular	0.00	658.97	125790
00-4800	CARRIZO WATER CO., LLC	08/10/2015	Regular	0.00	5,330.00	125791
00-27	CARTER'S TIRE CENTER, INC.	08/10/2015	Regular	0.00	758.73	125792
00-262	CASCO INDUSTRIES INC.	08/10/2015	Regular	0.00	46,151.10	125793
00-4678	CENTERPOINT ENERGY	08/10/2015	Regular	0.00	661.14	125794
00-6005	CENTRAL PROGRAMS INC	08/10/2015	Regular	0.00	671.99	125796
00-4852	CENTURY ASPHALT MATERIALS	08/10/2015	Regular	0.00	2,303.04	125797
00-5866	CINTAS CORPORATION	08/10/2015	Regular	0.00	1,444.22	125801
00-1249	CLEAN ENVIRONMENTS	08/10/2015	Regular	0.00	610.80	125803
00-5567	COCA-COLA REFRESHMENTS USA, INC.	08/10/2015	Regular	0.00	2,003.81	125805
00-5939	CORIX WATER PRODUCTS	08/10/2015	Regular	0.00	511.30	125809
00-4849	CPU DISTRIBUTING, INC.	08/10/2015	Regular	0.00	1,908.00	125810
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	08/10/2015	Regular	0.00	2,150.00	125811
00-5040	CTS	08/10/2015	Regular	0.00	5,887.56	125812
00-5819	DAVID COBEN INC	08/10/2015	Regular	0.00	3,950.00	125813
00-5940	DLH PLUMBING SERVICES, LLC	08/10/2015	Regular	0.00	3,000.00	125815
00-4794	DONCO INVESTMENTS, LTD.	08/10/2015	Regular	0.00	7,440.85	125816
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	08/10/2015	Regular	0.00	18,502.13	125817
00-5027	DXI INDUSTRIES, INC.	08/10/2015	Regular	0.00	1,001.00	125819
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	08/10/2015	Regular	0.00	3,283.16	125820
00-3864	FERGUSON ENTERPRISES, INC	08/10/2015	Regular	0.00	1,199.00	125825
00-351	FREESE & NICHOLS, INC.	08/10/2015	Regular	0.00	4,622.36	125826
00-4796	GARNER, NORMA LYNNE KEY	08/10/2015	Regular	0.00	1,473.66	125828
00-878	MICHAEL J. SOUKUP	08/10/2015	Regular	0.00	636.43	125829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5999	GLK Turf Solutions LLC	08/10/2015	Regular	0.00	1,500.00	125830
00-3567	GONZALES CO. UNDERGROUND	08/10/2015	Regular	0.00	9,680.65	125832
00-2158	GOODYEAR AUTO SERVICE CENTER	08/10/2015	Regular	0.00	1,707.86	125834
00-5382	GOVCONNECTION, INC.	08/10/2015	Regular	0.00	8,832.75	125835
00-1362	GUADALUPE COUNTY	08/10/2015	Regular	0.00	1,416,058.44	125839
00-3957	HARVEY, MORRIS	08/10/2015	Regular	0.00	2,637.10	125840
00-5507	HD SUPPLY POWER SOLUTIONS	08/10/2015	Regular	0.00	74,610.25	125841
00-1775	HOME DEPOT CREDIT SERVICES	08/10/2015	Regular	0.00	544.82	125843
00-4544	INTERMEDIX TECHNOLOGIES, INC.	08/10/2015	Regular	0.00	8,447.88	125847
00-9098	JENNINGS, JACQUELINE V	08/10/2015	Regular	0.00	790.00	125852
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	08/10/2015	Regular	0.00	90,439.09	125853
00-5554	KEL-LAC UNIFORMS INC.	08/10/2015	Regular	0.00	610.25	125854
00-2726	KERR, MARY ALICE BRELSFORD	08/10/2015	Regular	0.00	1,564.13	125855
00-4795	KEY, ROBERT T JR. & DONNA	08/10/2015	Regular	0.00	2,941.25	125856
00-4984	KNOBLES, WILLIAM & JANICE	08/10/2015	Regular	0.00	2,632.50	125858
00-3956	KNOX, CHARLOTTE HARVEY	08/10/2015	Regular	0.00	6,538.18	125859
00-813	KOEHLER COMPANY	08/10/2015	Regular	0.00	380,209.00	125860
00-2866	LOTT, RICHARD	08/10/2015	Regular	0.00	3,142.28	125865
00-4912	MARTIN RANCH, LTD	08/10/2015	Regular	0.00	3,948.33	125866
00-4910	MARTIN, SEDLEY H JR	08/10/2015	Regular	0.00	1,492.35	125867
00-4911	MARTIN, SEDLEY H JR	08/10/2015	Regular	0.00	1,492.35	125868
00-4906	MARTIN, SEDLEY H JR	08/10/2015	Regular	0.00	1,492.35	125869
00-4905	MARTIN, SEDLEY H JR TRUST	08/10/2015	Regular	0.00	8,526.81	125870
00-2944	MARTIN, SEDLEY H. JR.	08/10/2015	Regular	0.00	5,721.83	125871
00-8113	MARTINEZ, ASHLEY	08/10/2015	Regular	0.00	500.00	125872
00-429	MATERA PAPER COMPANY INC.	08/10/2015	Regular	0.00	929.02	125873
00-436	MENN, ALBERT O.	08/10/2015	Regular	0.00	1,750.00	125875
00-2460	MIZE, BARBARA L.	08/10/2015	Regular	0.00	1,067.29	125876
00-4158	MORRISON SUPPLY COMPANY	08/10/2015	Regular	0.00	1,171.67	125878
00-2601	MOTOROLA SOLUTIONS, INC.	08/10/2015	Regular	0.00	1,104.00	125879
00-4676	NATIONAL TREE EXPERT, INC.	08/10/2015	Regular	0.00	8,127.40	125880
00-4790	NEWSOM, ROXANA SEELIGSON	08/10/2015	Regular	0.00	15,955.25	125881
00-1562	ODESSA PUMPS & EQUIPMENT LTD	08/10/2015	Regular	0.00	8,443.12	125882
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/10/2015	Regular	0.00	3,307.58	125883
00-6007	OXBRIDGE COMMUNICATIONS INC	08/10/2015	Regular	0.00	1,015.00	125886
00-2949	PARTRIDGE, JOHN	08/10/2015	Regular	0.00	946.77	125888
00-2652	PAWELEK, ALVIN	08/10/2015	Regular	0.00	2,625.40	125889
00-2731	POWERPHONE, INC.	08/10/2015	Regular	0.00	4,425.00	125892
00-5310	PREFERRED TECHNOLOGY SOLUTIONS	08/10/2015	Regular	0.00	900.00	125893
00-5879	QRO MEX CONSTRUCTION CO INC	08/10/2015	Regular	0.00	62,925.15	125894
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/10/2015	Regular	0.00	36,257.68	125895
00-5806	QUORUM ARCHITECTS, INC	08/10/2015	Regular	0.00	30,033.42	125896
00-4874	RIALTO STUDIO, INC.	08/10/2015	Regular	0.00	7,670.65	125901
00-8114	RODRIGUEZ, GUADALUPE	08/10/2015	Regular	0.00	500.00	125902
00-5073	SCHNEIDER ELECTRIC	08/10/2015	Regular	0.00	722.00	125904
00-5014	SCHNEIDER ENGINEERING, LTD	08/10/2015	Regular	0.00	4,792.07	125905
00-4907	SEDLEY H. MARTIN, JR.	08/10/2015	Regular	0.00	1,492.35	125906
00-4791	SEELIGSON, FRATES SLICK JR	08/10/2015	Regular	0.00	15,955.25	125907
00-4789	SEELIGSON, MARTHA	08/10/2015	Regular	0.00	15,955.25	125908
00-524	SEGUIN ANIMAL HOSPITAL, INC.	08/10/2015	Regular	0.00	865.72	125909
00-875	SEGUIN I.S.D.	08/10/2015	Regular	0.00	1,442.99	125912
00-540	SEGUIN WELDING SERVICE	08/10/2015	Regular	0.00	1,552.90	125913
00-5249	STRYKER SALES CORPORATION	08/10/2015	Regular	0.00	6,711.44	125917
00-4364	STUART C. IRBY COMPANY	08/10/2015	Regular	0.00	2,150.88	125918
00-594	TECHLINE, LTD.	08/10/2015	Regular	0.00	16,510.82	125920
00-2524	TEXAS DEPARTMENT OF TRANSPORTATION	08/10/2015	Regular	0.00	774.39	125921
00-1663	TEXAS PUBLIC POWER ASSOCIATION	08/10/2015	Regular	0.00	9,652.23	125922
00-607	TEXAS WORKFORCE COMMISSION	08/10/2015	Regular	0.00	9,976.00	125924
00-5778	THE CHAPMAN FIRM, PLLC	08/10/2015	Regular	0.00	12,333.55	125925
00-1476	TRACTOR SUPPLY COMPANY	08/10/2015	Regular	0.00	915.62	125929
00-4215	TRC ENGINEERS, INC.	08/10/2015	Regular	0.00	49,961.01	125930

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Date Range: 07/26/2015 - 08/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5182	TYLER TECHNOLOGIES	08/10/2015	Regular	0.00	1,980.00	125932
00-5935	UNITED RENTALS (NORTH AMERICA), INC.	08/10/2015	Regular	0.00	1,200.00	125934
00-2947	WAGENER, ANN	08/10/2015	Regular	0.00	2,271.78	125939
00-4973	WALKER PARTNERS, LLC	08/10/2015	Regular	0.00	13,725.00	125940
00-661	WESCO DISTRIBUTION, INC.	08/10/2015	Regular	0.00	676.00	125942
00-5737	WEX BANK	08/10/2015	Regular	0.00	38,489.98	125943
00-9093	WILSON, SARAH	08/10/2015	Regular	0.00	527.20	125945
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/10/2015	Regular	0.00	5,282.29	125947
00-9022	KELSO, KEVIN K	08/10/2015	Regular	0.00	5,000.00	125949
00-130	POSTMASTER	08/10/2015	Regular	0.00	8,500.00	125952
00-165	TEXAS MUNICIPAL RETIREMENT	08/10/2015	Regular	0.00	306,938.96	125953
00-5036	3M LIBRARY SYSTEMS	08/10/2015	Regular	0.00	12,061.50	125954
00-3920	AUSTIN ARMATURE WORKS	08/10/2015	Regular	0.00	29,025.88	125955
00-1434	BAKER & TAYLOR INC.	08/10/2015	Regular	0.00	1,134.68	125956
00-21	BRAUNTEX MATERIALS, INC.	08/10/2015	Regular	0.00	991.95	125957
00-1878	CAMP, CROCKETT	08/10/2015	Regular	0.00	2,500.00	125958
00-2780	CITY OF CIBOLO	08/10/2015	Regular	0.00	2,435.90	125961
00-1920	CITY OF SCHERTZ	08/10/2015	Regular	0.00	2,435.90	125962
00-5027	DXI INDUSTRIES, INC.	08/10/2015	Regular	0.00	1,900.00	125966
00-57	EWALD TRACTOR, INC.	08/10/2015	Regular	0.00	8,641.63	125967
00-5507	HD SUPPLY POWER SOLUTIONS	08/10/2015	Regular	0.00	2,100.00	125968
00-3644	KLEMT, WILLIAM B.	08/10/2015	Regular	0.00	1,500.00	125971
00-2479	KOLB, KEVIN	08/10/2015	Regular	0.00	3,970.61	125972
00-4158	MORRISON SUPPLY COMPANY	08/10/2015	Regular	0.00	963.10	125973
00-4676	NATIONAL TREE EXPERT, INC.	08/10/2015	Regular	0.00	3,127.20	125974
00-5510	PHENIX, WILLIAM G.	08/10/2015	Regular	0.00	4,000.00	125975
00-5014	SCHNEIDER ENGINEERING, LTD	08/10/2015	Regular	0.00	915.00	125976
00-4364	STUART C. IRBY COMPANY	08/10/2015	Regular	0.00	958.08	125977
00-5380	TEXAS DEPARTMENT OF AGRICULTURE	08/10/2015	Regular	0.00	1,625.00	125978
00-4215	TRC ENGINEERS, INC.	08/10/2015	Regular	0.00	24,914.88	125980

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	144	0.00	3,212,568.21
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	1	1	0.00	3,678.75
	325	145	0.00	3,216,246.96

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2015	3,500.00
900	COS POOLED CASH	8/2015	3,212,746.96
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			3,216,246.96