



# Check Report

By Check Number

Date Range: 09/26/2015 - 10/15/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5871	THOS. S BYRNE, LTD	09/28/2015	EFT	0.00	510,379.14	1006
00-5871	THOS. S BYRNE, LTD	10/08/2015	EFT	0.00	580,315.36	1007
00-5011	ACCURATE ENVIRONMENTAL LLC	10/08/2015	Regular	0.00	525.00	126702
00-5038	ACKERMANN, ROSEMARIE	10/08/2015	Regular	0.00	2,878.50	126703
00-5419	AMERICAN SIGNAL EQUIPMENT	10/08/2015	Regular	0.00	18,407.00	126704
00-2305	AMIGOS LIBRARY SERVICES	10/08/2015	Regular	0.00	2,800.00	126705
00-4390	AT&T	10/08/2015	Regular	0.00	844.92	126712
00-4390	AT&T	10/08/2015	Regular	0.00	816.36	126713
00-4390	AT&T	10/08/2015	Regular	0.00	2,381.89	126714
00-4390	AT&T	10/08/2015	Regular	0.00	1,340.07	126715
00-1434	BAKER & TAYLOR INC.	10/08/2015	Regular	0.00	10,032.62	126721
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	10/08/2015	Regular	0.00	775.50	126722
00-2950	BILLINGS, CAROLYN	10/08/2015	Regular	0.00	1,022.51	126723
00-2948	BILLINGS, CAROLYN & MARK	10/08/2015	Regular	0.00	1,427.02	126724
00-5343	BIO-AQUATIC TESTING INC.	10/08/2015	Regular	0.00	1,870.00	126725
00-4801	BLUMBERG, HILMAR D	10/08/2015	Regular	0.00	6,964.75	126727
00-21	BRAUNTEX MATERIALS, INC.	10/08/2015	Regular	0.00	4,775.90	126731
00-5580	BRENNTAG SOUTHWEST, INC.	10/08/2015	Regular	0.00	8,316.00	126733
00-1542	BRODART CO.	10/08/2015	Regular	0.00	1,019.53	126734
00-8147	BRUNS, JOE H.	10/08/2015	Regular	0.00	500.00	126735
00-5521	BUTCHER, GALE M.	10/08/2015	Regular	0.00	7,345.00	126738
00-5690	CABLE COM, INC.	10/08/2015	Regular	0.00	8,618.77	126740
00-1878	CAMP, CROCKETT	10/08/2015	Regular	0.00	2,500.00	126741
00-5564	CANON FINANCIAL SERVICES, INC.	10/08/2015	Regular	0.00	623.45	126742
00-4800	CARRIZO WATER CO., LLC	10/08/2015	Regular	0.00	5,330.00	126744
00-27	CARTER'S TIRE CENTER, INC.	10/08/2015	Regular	0.00	605.53	126745
00-4852	CENTURY ASPHALT MATERIALS	10/08/2015	Regular	0.00	2,844.96	126748
00-3882	CHULAINN PUBLISHING CORP.	10/08/2015	Regular	0.00	1,217.14	126749
00-5866	CINTAS CORPORATION	10/08/2015	Regular	0.00	965.45	126750
00-2780	CITY OF CIBOLO	10/08/2015	Regular	0.00	2,435.90	126751
00-1920	CITY OF SCHERTZ	10/08/2015	Regular	0.00	2,435.90	126752
00-1142	COMPLIANCE MARKETING, INC.	10/08/2015	Regular	0.00	1,314.00	126754
00-5964	COVEY COMMUNICATIONS INC.	10/08/2015	Regular	0.00	1,000.00	126758
00-4794	DONCO INVESTMENTS, LTD.	10/08/2015	Regular	0.00	7,440.85	126760
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	10/08/2015	Regular	0.00	18,502.40	126761
00-4631	THOMAS ECKOLS	10/08/2015	Regular	0.00	3,000.00	126766
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	10/08/2015	Regular	0.00	2,204.00	126767
00-57	EWALD TRACTOR, INC.	10/08/2015	Regular	0.00	755.69	126768
00-4796	GARNER, NORMA LYNNE KEY	10/08/2015	Regular	0.00	1,473.66	126771
00-3567	GONZALES CO. UNDERGROUND	10/08/2015	Regular	0.00	10,341.83	126773
00-5382	GOVCONNECTION, INC.	10/08/2015	Regular	0.00	2,426.90	126776
00-4774	GRIFFITH FORD SEGUIN, LLC	10/08/2015	Regular	0.00	827.77	126778
00-74	GUADALUPE BLANCO RIVER AUTH.	10/08/2015	Regular	0.00	67,500.00	126779
00-5224	GUADALUPE COUNTY GROUNDWATER	10/08/2015	Regular	0.00	4,292.41	126780
00-5598	GUADALUPE FAMILY HEALTH PA	10/08/2015	Regular	0.00	930.00	126782
00-3957	HARVEY, MORRIS	10/08/2015	Regular	0.00	2,848.06	126784
00-5507	HD SUPPLY POWER SOLUTIONS	10/08/2015	Regular	0.00	8,984.75	126785
00-1337	HIERHOLZER ENGINEERING, INC.	10/08/2015	Regular	0.00	1,467.90	126786
00-1775	HOME DEPOT CREDIT SERVICES	10/08/2015	Regular	0.00	2,229.84	126787
00-755	INDUSTRIAL ELECTRIC SERVICE	10/08/2015	Regular	0.00	576.00	126791
00-1389	INGRAM LIBRARY SERVICES	10/08/2015	Regular	0.00	4,689.51	126792
00-4544	INTERMEDIEX TECHNOLOGIES, INC.	10/08/2015	Regular	0.00	5,491.81	126793
00-2726	KERR, MARY ALICE BRELSFORD	10/08/2015	Regular	0.00	1,689.25	126794
00-4795	KEY, ROBERT T JR. & DONNA	10/08/2015	Regular	0.00	2,941.25	126795

## Check Report

Date Range: 09/26/2015 - 10/15/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3644	KLEMT, WILLIAM B.	10/08/2015	Regular	0.00	1,500.00	126797
00-4984	KNOBLES, WILLIAM & JANICE	10/08/2015	Regular	0.00	2,632.50	126798
00-3956	KNOX, CHARLOTTE HARVEY	10/08/2015	Regular	0.00	7,061.10	126799
00-813	KOEHLER COMPANY	10/08/2015	Regular	0.00	384,508.57	126800
00-2479	KOLB, KEVIN	10/08/2015	Regular	0.00	3,970.61	126801
00-4276	KONECRANES, INC.	10/08/2015	Regular	0.00	1,000.00	126802
00-2058	LECTORUM PUBLICATIONS INC	10/08/2015	Regular	0.00	703.38	126803
00-2866	LOTT, RICHARD	10/08/2015	Regular	0.00	3,142.21	126808
00-4912	MARTIN RANCH, LTD	10/08/2015	Regular	0.00	3,948.33	126809
00-4906	MARTIN, SEDLEY H JR	10/08/2015	Regular	0.00	1,611.71	126810
00-4910	MARTIN, SEDLEY H JR	10/08/2015	Regular	0.00	1,611.71	126811
00-4911	MARTIN, SEDLEY H JR	10/08/2015	Regular	0.00	1,611.71	126812
00-4905	MARTIN, SEDLEY H JR TRUST	10/08/2015	Regular	0.00	9,004.25	126813
00-2944	MARTIN, SEDLEY H. JR.	10/08/2015	Regular	0.00	6,179.45	126814
00-5911	MasTec North America, Inc.	10/08/2015	Regular	0.00	99,000.00	126815
00-3396	MIDWEST TAPE	10/08/2015	Regular	0.00	2,665.40	126817
00-2460	MIZE, BARBARA L.	10/08/2015	Regular	0.00	1,152.65	126818
00-4851	RAMONA KUEHNE	10/08/2015	Regular	0.00	810.00	126819
00-447	MUNICIPAL CODE CORP.	10/08/2015	Regular	0.00	8,992.70	126821
00-4611	NATALIE HUDEC	10/08/2015	Regular	0.00	5,923.00	126822
00-5689	NEWQUEST PROPERTIES	10/08/2015	Regular	0.00	107,796.86	126823
00-4790	NEWSOM, ROXANA SEELIGSON	10/08/2015	Regular	0.00	15,955.25	126824
00-1562	ODESSA PUMPS & EQUIPMENT LTD	10/08/2015	Regular	0.00	738.46	126825
00-119	OFFICE DEPOT BUSINESS SVC DIV	10/08/2015	Regular	0.00	1,842.08	126826
00-5324	OVERDRIVE, INC.	10/08/2015	Regular	0.00	3,134.02	126829
00-5158	PARKER LUMBER	10/08/2015	Regular	0.00	1,071.83	126830
00-718	PARKVIEW VETERINARY CLINIC INC	10/08/2015	Regular	0.00	615.00	126831
00-2949	PARTRIDGE, JOHN	10/08/2015	Regular	0.00	1,022.51	126832
00-122	PATHMARK TRAFFIC	10/08/2015	Regular	0.00	3,844.80	126833
00-2652	PAWELEK, ALVIN	10/08/2015	Regular	0.00	2,625.40	126834
00-5510	PHENIX, WILLIAM G.	10/08/2015	Regular	0.00	4,000.00	126836
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	10/08/2015	Regular	0.00	2,400.00	126837
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	10/08/2015	Regular	0.00	749.00	126838
00-5926	2012 USP HOLDINGS INC SPECIALTY PUBLISHING	10/08/2015	Regular	0.00	2,700.00	126839
00-1277	PUMP & POWER EQUIPMENT	10/08/2015	Regular	0.00	4,067.40	126841
00-5879	QRO MEX CONSTRUCTION CO INC	10/08/2015	Regular	0.00	61,201.58	126842
00-4792	QSTS RANCH PARTNERSHIP, LTD.	10/08/2015	Regular	0.00	36,257.68	126843
00-545	RALPH J. SHANAFELT	10/08/2015	Regular	0.00	2,693.25	126844
00-4817	RENE L. SANDOVAL	10/08/2015	Regular	0.00	12,001.70	126848
00-4874	RIALTO STUDIO, INC.	10/08/2015	Regular	0.00	4,916.68	126849
00-5560	SACC, INC.	10/08/2015	Regular	0.00	14,305.05	126850
00-5014	SCHNEIDER ENGINEERING, LTD	10/08/2015	Regular	0.00	3,500.00	126852
00-4907	SEDLEY H. MARTIN, JR.	10/08/2015	Regular	0.00	1,611.71	126853
00-4791	SEELIGSON, FRATES SLICK JR	10/08/2015	Regular	0.00	15,955.25	126854
00-4789	SEELIGSON, MARTHA	10/08/2015	Regular	0.00	15,955.25	126855
00-2921	SOUTHERN COMPUTER WAREHOUSE	10/08/2015	Regular	0.00	1,759.35	126859
00-5504	SPARTA PROMOTIONS	10/08/2015	Regular	0.00	1,081.94	126860
00-3379	TACVB	10/08/2015	Regular	0.00	625.00	126861
00-594	TECHLINE, LTD.	10/08/2015	Regular	0.00	19,369.48	126862
00-5380	TEXAS DEPARTMENT OF AGRICULTURE	10/08/2015	Regular	0.00	1,625.00	126864
00-2524	TEXAS DEPARTMENT OF TRANSPORTATION	10/08/2015	Regular	0.00	1,404.24	126865
00-3089	TEXAS ELECTRIC COOPERATIVES	10/08/2015	Regular	0.00	1,825.00	126866
00-5896	EMMIS PUBLISHING	10/08/2015	Regular	0.00	1,708.00	126867
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/08/2015	Regular	0.00	510,538.12	126869
00-165	TEXAS MUNICIPAL RETIREMENT	10/08/2015	Regular	0.00	306,023.87	126870
00-5778	THE CHAPMAN FIRM, PLLC	10/08/2015	Regular	0.00	11,600.50	126871
00-5903	YORK GRAPHIC SERVICES CO	10/08/2015	Regular	0.00	1,600.00	126872
00-4093	TIME WARNER CABLE	10/08/2015	Regular	0.00	1,574.39	126873
00-1476	TRACTOR SUPPLY COMPANY	10/08/2015	Regular	0.00	934.73	126874
00-4215	TRC ENGINEERS, INC.	10/08/2015	Regular	0.00	28,861.70	126875
00-2947	WAGENER, ANN	10/08/2015	Regular	0.00	2,453.52	126882

Check Report

Date Range: 09/26/2015 - 10/15/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4973	WALKER PARTNERS, LLC	10/08/2015	Regular	0.00	5,400.00	126883
00-5217	WELLS FARGO EQUIPMENT FINANCE	10/08/2015	Regular	0.00	6,703.66	126884
00-661	WESCO DISTRIBUTION, INC.	10/08/2015	Regular	0.00	2,335.46	126885
00-5737	WEX BANK	10/08/2015	Regular	0.00	29,276.46	126886
00-5989	WILLDAN FINANCIAL SERVICES	10/08/2015	Regular	0.00	780.00	126887
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	10/08/2015	Regular	0.00	5,704.88	126888
00-3067	ALEXANDER GOLF SHOP, INC.	10/12/2015	Regular	0.00	7,607.74	126909
00-8153	RAINWATER, SARA AND GARY	10/12/2015	Regular	0.00	5,000.00	126910
00-345	FIRE FIGHTERS' PENSION COMMISSION	10/01/2015	Bank Draft	0.00	1,172.01	DFT0000317
00-5046	ACS SLS EXPERTPAY	10/01/2015	Bank Draft	0.00	5,995.39	DFT0000320
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	10/01/2015	Bank Draft	0.00	11,914.23	DFT0000321
00-1026	INTERNAL REVENUE SERVICE	10/02/2015	Bank Draft	0.00	175,022.20	DFT0000324
00-5901	ETS CORPORATION	10/02/2015	Bank Draft	0.00	8,662.72	DFT0000325

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	121	0.00	2,078,330.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	202,766.55
EFT's	2	2	0.00	1,090,694.50
	<b>313</b>	<b>128</b>	<b>0.00</b>	<b>3,371,791.68</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2015	510,379.14
900	COS POOLED CASH	10/2015	2,861,412.54
			<hr/>
			<b>3,371,791.68</b>