



Check Report

By Check Number

Date Range: 10/27/2015 - 11/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	11/10/2015	EFT	0.00	13,425.34	1009
00-5011	ACCURATE ENVIRONMENTAL LLC	11/10/2015	EFT	0.00	525.00	1010
00-5938	ACCURATE UTILITY SUPPLY LLC	11/10/2015	EFT	0.00	3,275.00	1011
00-1087	AIRCRAFT DYNAMICS	11/10/2015	EFT	0.00	870.00	1013
00-5295	ANIXTER POWER SOLUTIONS LLC	11/10/2015	EFT	0.00	21,836.86	1014
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	11/10/2015	EFT	0.00	3,050.00	1016
00-5871	THOS. S BYRNE, LTD	11/10/2015	EFT	0.00	437,170.09	1017
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	11/10/2015	EFT	0.00	1,714.00	1019
00-351	FREESE & NICHOLS, INC.	11/10/2015	EFT	0.00	16,609.07	1022
00-4774	GRIFFITH FORD SEGUIN, LLC	11/10/2015	EFT	0.00	662.04	1023
00-1337	HIERHOLZER ENGINEERING, INC.	11/10/2015	EFT	0.00	6,826.46	1024
00-813	KOEHLER COMPANY	11/10/2015	EFT	0.00	222,771.50	1026
00-6035	LONE STAR PAVING	11/10/2015	EFT	0.00	158,069.93	1027
00-4819	PATTERSON EQUIPMENT CO., LLC	11/10/2015	EFT	0.00	946.55	1029
00-5806	QUORUM ARCHITECTS, INC	11/10/2015	EFT	0.00	38,965.30	1030
00-5778	THE CHAPMAN FIRM, PLLC	11/10/2015	EFT	0.00	20,318.08	1031
00-6070	ADVANCED DISCOVERY	10/27/2015	Regular	0.00	678.80	127133
00-5038	ACKERMANN, ROSEMARIE	11/10/2015	Regular	0.00	2,878.50	127136
00-3067	ALEXANDER GOLF SHOP, INC.	11/10/2015	Regular	0.00	3,713.52	127138
00-6076	ALPHA MEDIA, LLC	11/10/2015	Regular	0.00	1,001.00	127139
00-5628	AMP CONTROL ELECTRIC LTD	11/10/2015	Regular	0.00	1,094.00	127140
00-4390	AT&T	11/10/2015	Regular	0.00	815.71	127146
00-4390	AT&T	11/10/2015	Regular	0.00	1,339.53	127147
00-4390	AT&T	11/10/2015	Regular	0.00	844.92	127150
00-4390	AT&T	11/10/2015	Regular	0.00	2,379.46	127152
00-1434	BAKER & TAYLOR INC.	11/10/2015	Regular	0.00	516.40	127154
00-2950	BILLINGS, CAROLYN	11/10/2015	Regular	0.00	1,022.51	127156
00-2948	BILLINGS, CAROLYN & MARK	11/10/2015	Regular	0.00	1,427.02	127157
00-4801	BLUMBERG, HILMAR D	11/10/2015	Regular	0.00	6,964.75	127159
00-5580	BRENNTAG SOUTHWEST, INC.	11/10/2015	Regular	0.00	6,678.20	127162
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	11/10/2015	Regular	0.00	1,050.00	127164
00-5521	BUTCHER, GALE M.	11/10/2015	Regular	0.00	7,345.00	127165
00-3388	BZ'S TIRE SHOP	11/10/2015	Regular	0.00	587.00	127166
00-5690	CABLE COM, INC.	11/10/2015	Regular	0.00	2,558.01	127167
00-1878	CAMP, CROCKETT	11/10/2015	Regular	0.00	2,500.00	127169
00-4800	CARRIZO WATER CO., LLC	11/10/2015	Regular	0.00	5,330.00	127170
00-1053	CDW GOVERNMENT, INC.	11/10/2015	Regular	0.00	620.00	127171
00-4852	CENTURY ASPHALT MATERIALS	11/10/2015	Regular	0.00	5,950.56	127173
00-5866	CINTAS CORPORATION	11/10/2015	Regular	0.00	1,927.67	127174
00-2780	CITY OF CIBOLO	11/10/2015	Regular	0.00	2,435.90	127175
00-1920	CITY OF SCHERTZ	11/10/2015	Regular	0.00	2,435.90	127176
00-5939	CORIX WATER PRODUCTS	11/10/2015	Regular	0.00	1,652.96	127180
00-5913	HUBB SYSTEMS, LLC	11/10/2015	Regular	0.00	4,113.25	127184
00-4794	DONCO INVESTMENTS, LTD.	11/10/2015	Regular	0.00	7,440.85	127186
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	11/10/2015	Regular	0.00	18,321.14	127187
00-5027	DXI INDUSTRIES, INC.	11/10/2015	Regular	0.00	694.00	127189
00-5685	EARTH ENERGY TIRE RECYCLING	11/10/2015	Regular	0.00	1,100.00	127190
00-3864	FERGUSON WATERWORKS	11/10/2015	Regular	0.00	2,098.28	127192
00-4796	GARNER, NORMA LYNNE KEY	11/10/2015	Regular	0.00	1,473.66	127195
00-3567	GONZALES CO. UNDERGROUND	11/10/2015	Regular	0.00	9,810.23	127196
00-2158	GOODYEAR AUTO SERVICE CENTER	11/10/2015	Regular	0.00	836.28	127198
00-74	GUADALUPE BLANCO RIVER AUTH.	11/10/2015	Regular	0.00	14,509.00	127202
00-5224	GUADALUPE COUNTY GROUNDWATER	11/10/2015	Regular	0.00	4,292.41	127203
00-3957	HARVEY, MORRIS	11/10/2015	Regular	0.00	2,742.58	127206

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1775	HOME DEPOT CREDIT SERVICES	11/10/2015	Regular	0.00	1,852.10	127207
00-6044	INTECH SOUTHWEST SERVICES, LLC	11/10/2015	Regular	0.00	13,757.00	127209
00-4544	INTERMEDIEX TECHNOLOGIES, INC.	11/10/2015	Regular	0.00	4,837.48	127210
00-4457	JIM COX SALES, INC	11/10/2015	Regular	0.00	680.40	127212
00-8180	JUAREZ, JUAN AND MARIA	11/10/2015	Regular	0.00	7,478.50	127213
00-2726	KERR, MARY ALICE BRELSFORD	11/10/2015	Regular	0.00	1,689.25	127215
00-4795	KEY, ROBERT T JR. & DONNA	11/10/2015	Regular	0.00	2,941.25	127216
00-3644	KLEMT, WILLIAM B.	11/10/2015	Regular	0.00	2,170.71	127217
00-4984	KNOBLES, WILLIAM & JANICE	11/10/2015	Regular	0.00	2,632.50	127218
00-3956	KNOX, CHARLOTTE HARVEY	11/10/2015	Regular	0.00	6,799.64	127219
00-2479	KOLB, KEVIN	11/10/2015	Regular	0.00	3,970.61	127220
00-1300	KUSTOM FENCE & CONST. CO. INC.	11/10/2015	Regular	0.00	750.00	127221
00-5834	L.J. POWER, INC.	11/10/2015	Regular	0.00	1,260.00	127223
00-5678	LANDESK SOFTWARE, INC.	11/10/2015	Regular	0.00	6,023.40	127224
00-5766	LONESTAR FIELD SRVICES	11/10/2015	Regular	0.00	586.46	127231
00-2866	LOTT, RICHARD	11/10/2015	Regular	0.00	3,142.21	127233
00-2681	M & S ENGINEERING LTD	11/10/2015	Regular	0.00	10,580.00	127234
00-4912	MARTIN RANCH, LTD	11/10/2015	Regular	0.00	3,948.33	127236
00-4911	MARTIN, SEDLEY H JR	11/10/2015	Regular	0.00	1,552.03	127237
00-4906	MARTIN, SEDLEY H JR	11/10/2015	Regular	0.00	1,552.03	127238
00-4910	MARTIN, SEDLEY H JR	11/10/2015	Regular	0.00	1,552.03	127239
00-4905	MARTIN, SEDLEY H JR TRUST	11/10/2015	Regular	0.00	8,765.53	127240
00-2944	MARTIN, SEDLEY H. JR.	11/10/2015	Regular	0.00	5,950.64	127241
00-5911	MasTec North America, Inc.	11/10/2015	Regular	0.00	104,698.78	127242
00-4545	MIRANDA, JAVIER	11/10/2015	Regular	0.00	2,600.00	127245
00-2460	MIZE, BARBARA L.	11/10/2015	Regular	0.00	1,109.97	127246
00-4158	MORRISON SUPPLY COMPANY	11/10/2015	Regular	0.00	2,899.03	127248
00-4676	NATIONAL TREE EXPERT, INC.	11/10/2015	Regular	0.00	8,786.80	127250
00-4790	NEWSOM, ROXANA SEELIGSON	11/10/2015	Regular	0.00	15,955.25	127251
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/10/2015	Regular	0.00	2,273.58	127253
00-81	O'REILLY AUTOMOTIVE INC.	11/10/2015	Regular	0.00	1,039.25	127256
00-5158	PARKER LUMBER	11/10/2015	Regular	0.00	1,529.83	127257
00-718	PARKVIEW VETERINARY CLINIC INC	11/10/2015	Regular	0.00	920.00	127259
00-2949	PARTRIDGE, JOHN	11/10/2015	Regular	0.00	1,022.51	127260
00-2652	PAWELEK, ALVIN	11/10/2015	Regular	0.00	2,625.40	127261
00-5510	PHENIX, WILLIAM G.	11/10/2015	Regular	0.00	4,000.00	127262
00-5926	POWER PLAY MARKETING	11/10/2015	Regular	0.00	3,000.00	127264
00-4792	QSTS RANCH PARTNERSHIP, LTD.	11/10/2015	Regular	0.00	36,257.68	127267
00-4874	RIALTO STUDIO, INC.	11/10/2015	Regular	0.00	5,312.03	127272
00-1170	S.A. OFFSET PRINTING, INC.	11/10/2015	Regular	0.00	4,435.89	127274
00-5934	EUCLID MEDIA GROUP	11/10/2015	Regular	0.00	600.00	127275
00-4370	SAN ANTONIO MOBILITY COALITION INC.	11/10/2015	Regular	0.00	1,500.00	127276
00-514	SANTEX INT'L TRUCKS, INC.	11/10/2015	Regular	0.00	1,041.51	127277
00-5014	SCHNEIDER ENGINEERING, LTD	11/10/2015	Regular	0.00	727.23	127279
00-4907	SEDLEY H. MARTIN, JR.	11/10/2015	Regular	0.00	1,552.03	127280
00-4791	SEELIGSON, FRATES SLICK JR	11/10/2015	Regular	0.00	15,955.25	127281
00-4789	SEELIGSON, MARTHA	11/10/2015	Regular	0.00	15,955.25	127282
00-524	SEGUIN ANIMAL HOSPITAL, INC.	11/10/2015	Regular	0.00	1,540.00	127283
00-540	SEGUIN WELDING SERVICE	11/10/2015	Regular	0.00	826.80	127288
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	11/10/2015	Regular	0.00	500.00	127289
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	11/10/2015	Regular	0.00	527,486.00	127292
00-1079	SOTELO, OSCAR	11/10/2015	Regular	0.00	712.50	127293
00-5858	STEWART PLUMBING	11/10/2015	Regular	0.00	17,944.40	127294
00-4364	STUART C. IRBY COMPANY	11/10/2015	Regular	0.00	1,868.00	127295
00-6077	SUN RADIO	11/10/2015	Regular	0.00	660.00	127296
00-5429	SYNCHRONET	11/10/2015	Regular	0.00	7,808.00	127297
00-5427	TCF EQUIPMENT FINANCE, INC.	11/10/2015	Regular	0.00	5,874.00	127298
00-4668	TECHLINE PIPE, L.P.	11/10/2015	Regular	0.00	1,766.46	127300
00-594	TECHLINE, LTD.	11/10/2015	Regular	0.00	7,923.09	127301
00-3391	TENSION ENVELOPES	11/10/2015	Regular	0.00	1,609.00	127302
00-8181	TEXAS A&M UNIV OF KINGSVILLE	11/10/2015	Regular	0.00	1,000.00	127303

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Date Range: 10/27/2015 - 11/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/10/2015	Regular	0.00	30,614.94	127304
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/10/2015	Regular	0.00	30,891.80	127305
00-5380	TEXAS DEPT OF AGRICULTURE	11/10/2015	Regular	0.00	1,625.00	127306
00-3089	TEXAS ELECTRIC COOPERATIVES	11/10/2015	Regular	0.00	10,115.00	127307
00-5896	EMMIS PUBLISHING	11/10/2015	Regular	0.00	905.00	127309
00-165	TEXAS MUNICIPAL RETIREMENT	11/10/2015	Regular	0.00	466,441.80	127310
00-607	TEXAS WORKFORCE COMMISSION	11/10/2015	Regular	0.00	3,516.77	127312
00-4658	HART TO HART INVESTMENTS LTD	11/10/2015	Regular	0.00	928.12	127314
00-4093	TIME WARNER CABLE	11/10/2015	Regular	0.00	1,574.39	127316
00-2947	WAGENER, ANN	11/10/2015	Regular	0.00	2,453.52	127327
00-661	WESCO DISTRIBUTION, INC.	11/10/2015	Regular	0.00	1,009.71	127328
00-5737	WEX BANK	11/10/2015	Regular	0.00	28,350.75	127329
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	11/10/2015	Regular	0.00	5,704.88	127330

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	112	0.00	1,625,098.30
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	23	16	0.00	947,035.22
	317	128	0.00	2,572,133.52

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2015	678.80
900	COS POOLED CASH	11/2015	2,571,454.72
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			2,572,133.52