



Check Report

By Check Number

Date Range: 06/26/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5885	ARCADIS US, INC	06/29/2015	Regular	0.00	24,742.30	125276
00-5996	PITTMAN, COREY SHAWN	06/29/2015	Regular	0.00	500.00	125279
00-5995	SURE TEC INFORMATION SYSTEMS INC	06/29/2015	Regular	0.00	3,350.00	125280
00-3247	TEXAS STATE COMPTROLLER	06/30/2015	Regular	0.00	2,027.69	125284
00-5986	SIDNEY C HURLBERT	07/08/2015	Regular	0.00	1,250.00	125286
00-2093	3M - TRAFFIC CONTROL MATERALS	07/10/2015	Regular	0.00	22,000.00	125287
00-5568	720 DESIGN, INC.	07/10/2015	Regular	0.00	24,110.34	125288
00-5938	ACCURATE UTILITY SUPPLY LLC	07/10/2015	Regular	0.00	9,675.00	125289
00-5038	ACKERMANN, ROSEMARIE	07/10/2015	Regular	0.00	2,878.50	125290
00-5711	AIRMEDCARE NETWORK	07/10/2015	Regular	0.00	702.00	125292
00-4	ALEXANDER OIL CO.	07/10/2015	Regular	0.00	771.22	125293
00-3977	ALLSTATE WORKPLACE DIVISION	07/10/2015	Regular	0.00	2,235.26	125294
00-5248	ALLSTATE WORKPLACE DIVISION	07/10/2015	Regular	0.00	6,894.14	125295
00-213	ALTEC INDUSTRIES, INC.	07/10/2015	Regular	0.00	1,413.00	125296
00-5042	AMERITAS LIFE INSURANCE CORP.	07/10/2015	Regular	0.00	1,670.76	125297
00-5628	RINCON, HECTOR	07/10/2015	Regular	0.00	1,000.00	125298
00-4390	AT&T	07/10/2015	Regular	0.00	1,338.31	125305
00-4390	AT&T	07/10/2015	Regular	0.00	812.31	125307
00-4390	AT&T	07/10/2015	Regular	0.00	844.86	125309
00-5679	ATRIUM REAL ESTATE SERVICES	07/10/2015	Regular	0.00	1,000.00	125310
00-1434	BAKER & TAYLOR INC.	07/10/2015	Regular	0.00	2,395.90	125312
00-2950	BILLINGS, CAROLYN	07/10/2015	Regular	0.00	946.77	125314
00-2948	BILLINGS, CAROLYN & MARK	07/10/2015	Regular	0.00	1,321.32	125315
00-5343	BIO-AQUATIC TESTING INC.	07/10/2015	Regular	0.00	1,670.00	125316
00-4752	BLAZER TAG ADVENTURE CENTER	07/10/2015	Regular	0.00	612.85	125318
00-4801	BLUMBERG, HILMAR D	07/10/2015	Regular	0.00	6,964.75	125320
00-5580	BRENNTAG SOUTHWEST, INC.	07/10/2015	Regular	0.00	6,769.20	125323
00-5521	BUTCHER, GALE M.	07/10/2015	Regular	0.00	7,345.00	125325
00-1878	CAMP, CROCKETT	07/10/2015	Regular	0.00	2,500.00	125327
00-4800	CARRIZO WATER CO., LLC	07/10/2015	Regular	0.00	5,330.00	125329
00-4678	CENTERPOINT ENERGY	07/10/2015	Regular	0.00	726.24	125330
00-4852	CENTURY ASPHALT MATERIALS	07/10/2015	Regular	0.00	3,171.84	125331
00-4580	CITY ELECTRIC SERVICE	07/10/2015	Regular	0.00	812.83	125333
00-2780	CITY OF CIBOLO	07/10/2015	Regular	0.00	2,435.90	125334
00-1920	CITY OF SCHERTZ	07/10/2015	Regular	0.00	2,435.90	125335
00-1142	COMPLIANCE MARKETING, INC.	07/10/2015	Regular	0.00	1,523.00	125338
00-6002	DAVISON, KELLY KAYNE	07/10/2015	Regular	0.00	3,992.43	125343
00-6002	DAVISON, KELLY KAYNE	07/10/2015	Regular	0.00	3,062.00	125344
00-311	DEALERS ELECTRIC SUPPLY	07/10/2015	Regular	0.00	3,290.52	125345
00-1168	DO2 PLANT MAINTENANCE INC	07/10/2015	Regular	0.00	38,900.00	125346
00-4794	DONCO INVESTMENTS, LTD.	07/10/2015	Regular	0.00	7,440.85	125347
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	07/10/2015	Regular	0.00	12,216.30	125348
00-5027	DXI INDUSTRIES, INC.	07/10/2015	Regular	0.00	765.00	125350
00-4631	THOMAS ECKOLS	07/10/2015	Regular	0.00	2,000.00	125352
00-57	EWALD TRACTOR, INC.	07/10/2015	Regular	0.00	1,567.40	125354
00-351	FREESE & NICHOLS, INC.	07/10/2015	Regular	0.00	107,908.01	125356
00-476	G.A. POWERS	07/10/2015	Regular	0.00	568.51	125357
00-1140	GAMETIME	07/10/2015	Regular	0.00	129,778.57	125358
00-4796	GARNER, NORMA LYNNE KEY	07/10/2015	Regular	0.00	1,473.66	125359
00-5998	GHEDI PROPERTIES LLC	07/10/2015	Regular	0.00	4,000.00	125360
00-3567	GONZALES CO. UNDERGROUND	07/10/2015	Regular	0.00	7,563.83	125361
00-5382	GOVCONNECTION, INC.	07/10/2015	Regular	0.00	8,917.89	125362
00-360	GRAINGER PARTS OPERATIONS-S.A.	07/10/2015	Regular	0.00	975.84	125363
00-4777	GREY HOUSE PUBLISHING	07/10/2015	Regular	0.00	528.00	125366

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00-4774	GRIFFITH FORD SEGUIN,LLC	07/10/2015	Regular	0.00	503.63	125367
00-74	GUADALUPE BLANCO RIVER AUTH.	07/10/2015	Regular	0.00	26,461.81	125368
00-5224	GUADALUPE COUNTY GROUNDWATER	07/10/2015	Regular	0.00	3,065.99	125369
00-3957	HARVEY, MORRIS	07/10/2015	Regular	0.00	2,637.10	125372
00-5507	HD SUPPLY POWER SOLUTIONS	07/10/2015	Regular	0.00	10,346.64	125373
00-4787	HELENA CHEMICAL COMPANY	07/10/2015	Regular	0.00	1,944.50	125374
00-1337	HIERHOLZER ENGINEERING, INC.	07/10/2015	Regular	0.00	1,328.00	125376
00-1775	HOME DEPOT CREDIT SERVICES	07/10/2015	Regular	0.00	1,379.78	125377
00-5698	INDUSTRIAL COMMUNICATIONS	07/10/2015	Regular	0.00	2,960.64	125380
00-755	INDUSTRIAL ELECTRIC SERVICE	07/10/2015	Regular	0.00	10,489.81	125381
00-4544	INTERMEDIX TECHNOLOGIES, INC.	07/10/2015	Regular	0.00	3,139.06	125384
00-5570	JASPER ENGINES & TRANSMISSIONS EXCH	07/10/2015	Regular	0.00	3,766.00	125387
00-4457	JIM COX SALES, INC	07/10/2015	Regular	0.00	511.70	125388
00-2726	KERR, MARY ALICE BRELSFORD	07/10/2015	Regular	0.00	1,564.13	125390
00-4795	KEY, ROBERT T JR. & DONNA	07/10/2015	Regular	0.00	2,941.25	125391
00-3644	KLEMT, WILLIAM B.	07/10/2015	Regular	0.00	1,500.00	125392
00-4984	KNOBLES, WILLIAM & JANICE	07/10/2015	Regular	0.00	2,632.50	125393
00-3956	KNOX, CHARLOTTE HARVEY	07/10/2015	Regular	0.00	6,538.18	125394
00-2479	KOLB, KEVIN	07/10/2015	Regular	0.00	3,970.61	125395
00-5645	LANDMARK STRUCTURES I, LP	07/10/2015	Regular	0.00	15,127.80	125397
00-2866	LOTT, RICHARD	07/10/2015	Regular	0.00	3,142.28	125400
00-2681	M & S ENGINEERING LTD	07/10/2015	Regular	0.00	7,000.00	125401
00-4912	MARTIN RANCH, LTD	07/10/2015	Regular	0.00	3,948.33	125403
00-4910	MARTIN, SEDLEY H JR	07/10/2015	Regular	0.00	1,492.35	125404
00-4911	MARTIN, SEDLEY H JR	07/10/2015	Regular	0.00	1,492.35	125405
00-4906	MARTIN, SEDLEY H JR	07/10/2015	Regular	0.00	1,492.35	125406
00-4905	MARTIN, SEDLEY H JR TRUST	07/10/2015	Regular	0.00	8,526.81	125407
00-2944	MARTIN, SEDLEY H. JR.	07/10/2015	Regular	0.00	5,721.83	125408
00-878	MICHAEL J. SOUKUP	07/10/2015	Regular	0.00	734.87	125409
00-739	MILLER UNIFORMS & EMBLEMS INC	07/10/2015	Regular	0.00	8,481.00	125411
00-2460	MIZE, BARBARA L.	07/10/2015	Regular	0.00	1,067.29	125413
00-4851	RAMONA KUEHNE	07/10/2015	Regular	0.00	552.50	125414
00-422	MOORE MEDICAL, LLC	07/10/2015	Regular	0.00	670.80	125415
00-5798	MORNINGSTAR	07/10/2015	Regular	0.00	1,050.00	125416
00-4158	MORRISON SUPPLY COMPANY	07/10/2015	Regular	0.00	580.28	125417
00-5823	MOVIE LICENSING USA	07/10/2015	Regular	0.00	803.00	125419
00-4676	NATIONAL TREE EXPERT, INC.	07/10/2015	Regular	0.00	7,400.26	125421
00-4790	NEWSOM, ROXANA SEELIGSON	07/10/2015	Regular	0.00	15,955.25	125422
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/10/2015	Regular	0.00	4,730.70	125423
00-81	O'REILLY AUTOMOTIVE INC.	07/10/2015	Regular	0.00	680.53	125427
00-5525	OVIVO USA, LLC	07/10/2015	Regular	0.00	1,335.00	125429
00-5158	PARKER LUMBER	07/10/2015	Regular	0.00	1,890.84	125431
00-2949	PARTRIDGE, JOHN	07/10/2015	Regular	0.00	946.77	125433
00-122	PATHMARK TRAFFIC	07/10/2015	Regular	0.00	924.35	125434
00-2652	PAWELEK, ALVIN	07/10/2015	Regular	0.00	2,625.40	125435
00-5510	PHENIX, WILLIAM G.	07/10/2015	Regular	0.00	4,000.00	125436
00-2223	PRECISION DELTA CORP	07/10/2015	Regular	0.00	2,966.90	125438
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	07/10/2015	Regular	0.00	80,000.00	125439
00-5138	PURVIS INDUSTRIES	07/10/2015	Regular	0.00	2,443.58	125440
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/10/2015	Regular	0.00	36,257.68	125441
00-9087	QUITTNER, ANDREW	07/10/2015	Regular	0.00	552.38	125442
00-5806	QUORUM ARCHITECTS, INC	07/10/2015	Regular	0.00	25,550.00	125443
00-5411	ROSS E. REHFELD	07/10/2015	Regular	0.00	677.90	125445
00-1373	RODRIGUEZ, MARTHA	07/10/2015	Regular	0.00	886.00	125447
00-3248	SCHERTZ-SEGUIN LOCAL	07/10/2015	Regular	0.00	3,000.00	125452
00-3248	SCHERTZ-SEGUIN LOCAL	07/10/2015	Regular	0.00	164,032.78	125453
00-5014	SCHNEIDER ENGINEERING, LTD	07/10/2015	Regular	0.00	902.50	125454
00-4907	SEDDLEY H. MARTIN, JR.	07/10/2015	Regular	0.00	1,492.35	125455
00-4791	SEELIGSON, FRATES SLICK JR	07/10/2015	Regular	0.00	15,955.25	125456
00-4789	SEELIGSON, MARTHA	07/10/2015	Regular	0.00	15,955.25	125457
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	07/10/2015	Regular	0.00	718.11	125459

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00-4333	SEGUIN OUTDOOR LEARNING CENTER	07/10/2015	Regular	0.00	600.00	125461
00-1079	SOTELO, OSCAR	07/10/2015	Regular	0.00	1,420.00	125463
00-5997	STATION LAND LTD	07/10/2015	Regular	0.00	1,439.38	125465
00-4364	STUART C. IRBY COMPANY	07/10/2015	Regular	0.00	541.80	125466
00-4668	TECHLINE PIPE, L.P.	07/10/2015	Regular	0.00	1,825.34	125467
00-594	TECHLINE, LTD.	07/10/2015	Regular	0.00	2,921.36	125468
00-5380	TEXAS DEPARTMENT OF AGRICULTURE	07/10/2015	Regular	0.00	1,625.00	125469
00-5896	EMMIS PUBLISHING	07/10/2015	Regular	0.00	505.00	125470
00-165	TEXAS MUNICIPAL RETIREMENT	07/10/2015	Regular	0.00	309,112.51	125471
00-5516	THE WINVALE GROUP	07/10/2015	Regular	0.00	985.68	125473
00-5903	YORK GRAPHIC SERVICES CO	07/10/2015	Regular	0.00	1,600.00	125474
00-756	THOMSON WEST	07/10/2015	Regular	0.00	517.00	125475
00-4093	TIME WARNER CABLE	07/10/2015	Regular	0.00	1,578.55	125476
00-3270	TONKA EQUIPMENT COMPANY	07/10/2015	Regular	0.00	5,078.00	125477
00-5838	TRANSCEND, INC. DBA SPA SKATEPARKS	07/10/2015	Regular	0.00	19,361.25	125481
00-5565	TSG ARCHITECTS AIA	07/10/2015	Regular	0.00	5,910.00	125483
00-5182	TYLER TECHNOLOGIES	07/10/2015	Regular	0.00	4,717.00	125485
00-1292	USA BLUEBOOK	07/10/2015	Regular	0.00	999.85	125487
00-5831	VALUE LINE	07/10/2015	Regular	0.00	950.00	125488
00-8093	BENTLEY I PARTNERSHIP	07/10/2015	Regular	0.00	833.34	125491
00-5870	VORTEX USA	07/10/2015	Regular	0.00	36,700.00	125493
00-2947	WAGENER, ANN	07/10/2015	Regular	0.00	2,271.78	125494
00-4973	WALKER PARTNERS, LLC	07/10/2015	Regular	0.00	13,475.00	125495
00-661	WESCO DISTRIBUTION, INC.	07/10/2015	Regular	0.00	83,483.42	125496
00-5989	WILLDAN FINANCIAL SERVICES	07/10/2015	Regular	0.00	12,251.05	125497
00-5480	XYLEM WATER SOLUTIONS USA	07/10/2015	Regular	0.00	524.00	125498
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/10/2015	Regular	0.00	5,282.29	125499

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	142	0.00	1,549,079.55
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	0	0	0.00	0.00
	318	142	0.00	1,549,079.55

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2015	30,619.99
900	COS POOLED CASH	7/2015	<u>1,518,459.56</u>
			1,549,079.55