



Check Report

By Check Number

Date Range: 06/11/2015 - 06/25/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5545	EDISTO RESOURCES, LLC	06/25/2015	EFT	0.00	6,637.50	1003
00-3542	ABLIN, DAVID	06/25/2015	Regular	0.00	749.09	125084
00-5943	ADVANCED WATER WELL TECHNOLOGIES	06/25/2015	Regular	0.00	31,810.37	125085
00-5745	AHRENS, DAN	06/25/2015	Regular	0.00	882.94	125086
00-5749	AHRENS, ROY T.	06/25/2015	Regular	0.00	882.94	125088
00-3824	ARTHUR D. GALVAN	06/25/2015	Regular	0.00	4,455.70	125094
00-8052	ASH, MORGAN	06/25/2015	Regular	0.00	2,000.00	125096
00-3920	AUSTIN ARMATURE WORKS	06/25/2015	Regular	0.00	1,668.18	125099
00-21	BRAUNTEX MATERIALS, INC.	06/25/2015	Regular	0.00	5,015.35	125104
00-5580	BRENNTAG SOUTHWEST, INC.	06/25/2015	Regular	0.00	11,258.30	125105
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	06/25/2015	Regular	0.00	3,360.00	125107
00-5564	CANON FINANCIAL SERVICES, INC.	06/25/2015	Regular	0.00	2,787.79	125110
00-698	CHEMICAL SERVICES & LAB. INC.	06/25/2015	Regular	0.00	798.99	125115
00-5567	COCA-COLA REFRESHMENTS USA, INC.	06/25/2015	Regular	0.00	1,907.88	125118
00-5939	CORIX WATER PRODUCTS	06/25/2015	Regular	0.00	1,448.40	125120
00-5515	DAVIDSON TROILO REAM & GARZA	06/25/2015	Regular	0.00	20,066.14	125122
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	06/25/2015	Regular	0.00	813.27	125126
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	06/25/2015	Regular	0.00	18,484.47	125127
00-5027	DXI INDUSTRIES, INC.	06/25/2015	Regular	0.00	5,363.00	125129
00-4631	THOMAS ECKOLS	06/25/2015	Regular	0.00	2,000.00	125130
00-5957	EVERFAN	06/25/2015	Regular	0.00	1,222.75	125131
00-57	EWALD TRACTOR, INC.	06/25/2015	Regular	0.00	1,595.37	125132
00-1227	FASELER, DOUGLAS G.	06/25/2015	Regular	0.00	657.05	125133
00-3864	FERGUSON ENTERPRISES, INC	06/25/2015	Regular	0.00	4,677.96	125135
00-351	FREESE & NICHOLS, INC.	06/25/2015	Regular	0.00	23,204.34	125137
00-72	GRANDE TRUCK CENTER, INC.	06/25/2015	Regular	0.00	2,651.58	125143
00-74	GUADALUPE BLANCO RIVER AUTH.	06/25/2015	Regular	0.00	43,815.87	125144
00-5991	GUNN CHEVROLET	06/25/2015	Regular	0.00	25,294.70	125145
00-375	HACH COMPANY	06/25/2015	Regular	0.00	2,896.73	125146
00-5648	HARVEY, THYRA V.	06/25/2015	Regular	0.00	718.21	125147
00-5507	HD SUPPLY POWER SOLUTIONS	06/25/2015	Regular	0.00	11,964.04	125148
00-4787	HELENA CHEMICAL COMPANY	06/25/2015	Regular	0.00	4,172.58	125149
00-1337	HIERHOLZER ENGINEERING, INC.	06/25/2015	Regular	0.00	2,612.50	125151
00-932	IDEXX DISTRIBUTION CORP.	06/25/2015	Regular	0.00	1,756.35	125153
00-5698	INDUSTRIAL COMMUNICATIONS	06/25/2015	Regular	0.00	26,613.99	125154
00-1389	INGRAM LIBRARY SERVICES	06/25/2015	Regular	0.00	558.30	125155
00-5130	JOHN AGUILLON	06/25/2015	Regular	0.00	1,000.00	125159
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	06/25/2015	Regular	0.00	281,270.52	125160
00-4462	KATZBERG, ALAN	06/25/2015	Regular	0.00	1,423.00	125161
00-5554	KEL-LAC UNIFORMS INC.	06/25/2015	Regular	0.00	788.81	125163
00-5387	KING, GEORGE E.	06/25/2015	Regular	0.00	796.68	125164
00-2681	M & S ENGINEERING LTD	06/25/2015	Regular	0.00	5,481.65	125170
00-5669	MARTIN, BETTY	06/25/2015	Regular	0.00	1,105.77	125172
00-429	MATERA PAPER COMPANY INC.	06/25/2015	Regular	0.00	1,500.11	125173
00-3396	MIDWEST TAPE	06/25/2015	Regular	0.00	1,593.21	125175
00-4545	MIRANDA, JAVIER	06/25/2015	Regular	0.00	2,200.00	125177
00-2601	MOTOROLA SOLUTIONS, INC.	06/25/2015	Regular	0.00	3,949.56	125179
00-4676	NATIONAL TREE EXPERT, INC.	06/25/2015	Regular	0.00	2,119.00	125181
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/25/2015	Regular	0.00	3,626.96	125187
00-81	O'REILLY AUTOMOTIVE INC.	06/25/2015	Regular	0.00	1,912.30	125189
00-5959	PARK CITY ENTERTAINMENT, INC.	06/25/2015	Regular	0.00	699.00	125191
00-4569	PENWORTHY COMPANY	06/25/2015	Regular	0.00	777.88	125192
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	06/25/2015	Regular	0.00	600.00	125193
00-470	PHYSIO-CONTROL INC.	06/25/2015	Regular	0.00	13,220.16	125194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	06/25/2015	Regular	0.00	749.00	125195
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	06/25/2015	Regular	0.00	2,020.00	125197
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	06/25/2015	Regular	0.00	3,540.00	125198
00-5906	ROCK ENGINEERING & TESTING LABORATORY INC	06/25/2015	Regular	0.00	4,500.00	125205
00-3248	SCHERTZ-SEGUIN LOCAL	06/25/2015	Regular	0.00	161,614.78	125210
00-5967	SCHOLASTIC INC	06/25/2015	Regular	0.00	1,497.43	125211
00-5993	SCHUMANN, JAMES R	06/25/2015	Regular	0.00	1,234.08	125212
00-4791	SEELIGSON, FRATES SLICK JR	06/25/2015	Regular	0.00	15,955.25	125213
00-540	SEGUIN WELDING SERVICE	06/25/2015	Regular	0.00	1,647.00	125218
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	06/25/2015	Regular	0.00	3,800.00	125220
00-5986	SIDNEY C HURLBERT	06/25/2015	Regular	0.00	1,250.00	125221
00-1079	SOTELO, OSCAR	06/25/2015	Regular	0.00	3,148.95	125222
00-4411	ST. JOHN, MICHAEL	06/25/2015	Regular	0.00	1,338.16	125226
00-4263	SYSTEM CONTROLS & INSTRUMENTATION	06/25/2015	Regular	0.00	595.00	125228
00-594	TECHLINE, LTD.	06/25/2015	Regular	0.00	3,145.64	125229
00-3089	TEXAS ELECTRIC COOPERATIVES	06/25/2015	Regular	0.00	1,825.00	125234
00-3728	TEXAS STATE UNIVERSITY	06/25/2015	Regular	0.00	1,000.00	125237
00-628	TEXAS WATER UTILITIES ASSOC.	06/25/2015	Regular	0.00	600.00	125239
00-628	TEXAS WATER UTILITIES ASSOC.	06/25/2015	Regular	0.00	540.00	125240
00-5992	TEXAS WATER UTILITIES ASSOCIATION SOUTHWEST	06/25/2015	Regular	0.00	750.00	125241
00-5447	THE WATERMARK GROUP, INC.	06/25/2015	Regular	0.00	1,315.00	125243
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/25/2015	Regular	0.00	1,105.77	125244
00-4093	TIME WARNER CABLE	06/25/2015	Regular	0.00	1,578.55	125247
00-4215	TRC ENGINEERS, INC.	06/25/2015	Regular	0.00	5,703.15	125250
00-5565	TSG ARCHITECTS AIA	06/25/2015	Regular	0.00	10,345.00	125251
00-5182	TYLER TECHNOLOGIES	06/25/2015	Regular	0.00	1,468.75	125253
00-5978	U S LEGAL SUPPORT INC	06/25/2015	Regular	0.00	1,167.41	125254
00-5935	UNITED RENTALS (NORTH AMERICA), INC.	06/25/2015	Regular	0.00	1,200.00	125256
00-5206	VERIZON WIRELESS	06/25/2015	Regular	0.00	4,409.22	125261
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/25/2015	Regular	0.00	1,682.25	125264
00-5670	WALLER, EDWARD P JR	06/25/2015	Regular	0.00	1,105.77	125265
00-4523	WATER WELL SERVICES, INC.	06/25/2015	Regular	0.00	1,310.00	125267
00-5789	WEBCO AERIAL TESTING TRUCK INS INC	06/25/2015	Regular	0.00	3,120.00	125268
00-5217	WELLS FARGO EQUIPMENT FINANCE	06/25/2015	Regular	0.00	7,428.41	125269
00-661	WESCO DISTRIBUTION, INC.	06/25/2015	Regular	0.00	27,100.38	125270
00-5989	WILLDAN FINANCIAL SERVICES	06/25/2015	Regular	0.00	9,500.00	125271
00-9025	YBARBO, GILBERT	06/25/2015	Regular	0.00	535.70	125272
00-5864	ZIETZ, CATHERINE G.	06/25/2015	Regular	0.00	548.92	125274
00-5936	WHITE, CHRISTINA	06/25/2015	Regular	0.00	1,500.00	125275
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/11/2015	Bank Draft	0.00	23,793.39	DFT0000192
00-5046	ACS SLS EXPERTPAY	06/11/2015	Bank Draft	0.00	5,583.21	DFT0000193
00-1026	INTERNAL REVENUE SERVICE	06/12/2015	Bank Draft	0.00	179,100.04	DFT0000194

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	92	0.00	887,104.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	208,476.64
EFT's	1	1	0.00	6,637.50
	258	96	0.00	1,102,218.45

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2015	1,102,218.45
			<u>1,102,218.45</u>