



# Check Report

By Check Number

Date Range: 08/11/2015 - 08/25/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5545	EDISTO RESOURCES, LLC	08/25/2015	EFT	0.00	5,028.75	1005
00-5858	STEWART PLUMBING	08/12/2015	Regular	0.00	8,927.20	125981
00-3761	SULLIVAN CONTRACTING SERVICES,LLC	08/12/2015	Regular	0.00	8,740.00	125982
00-100	GUADALUPE COUNTY CLERK	08/17/2015	Regular	0.00	4,000.00	125983
00-5745	AHRENS, DAN	08/25/2015	Regular	0.00	1,092.45	125992
00-5749	AHRENS, ROY T.	08/25/2015	Regular	0.00	1,092.45	125994
00-5711	AIRMEDCARE NETWORK	08/25/2015	Regular	0.00	690.00	125997
00-4	ALEXANDER OIL CO.	08/25/2015	Regular	0.00	803.44	125998
00-3977	ALLSTATE WORKPLACE DIVISION	08/25/2015	Regular	0.00	2,163.24	125999
00-5248	ALLSTATE WORKPLACE DIVISION	08/25/2015	Regular	0.00	6,725.53	126000
00-5042	AMERITAS LIFE INSURANCE CORP.	08/25/2015	Regular	0.00	1,661.84	126002
00-5628	RINCON, HECTOR	08/25/2015	Regular	0.00	1,795.00	126003
00-5885	ARCADIS US, INC	08/25/2015	Regular	0.00	18,146.00	126004
00-4610	AT&T MOBILITY	08/25/2015	Regular	0.00	857.34	126005
00-6008	B & M SERVICES INC	08/25/2015	Regular	0.00	1,250.00	126007
00-8122	BARKER, CARLOTTA	08/25/2015	Regular	0.00	621.79	126008
00-6026	BLOOM STRATEGIC CONSULTING INC.	08/25/2015	Regular	0.00	2,725.54	126012
00-21	BRAUNTEX MATERIALS, INC.	08/25/2015	Regular	0.00	3,390.70	126015
00-5580	BRENNTAG SOUTHWEST, INC.	08/25/2015	Regular	0.00	6,741.90	126016
00-6009	BROOKS STONE RANCH INC	08/25/2015	Regular	0.00	10,995.00	126017
00-1139	BSN SPORTS	08/25/2015	Regular	0.00	5,834.91	126018
00-3388	BLANCA ZOLL	08/25/2015	Regular	0.00	609.00	126020
00-5564	CANON FINANCIAL SERVICES, INC.	08/25/2015	Regular	0.00	1,665.67	126022
00-5539	CANON SOLUTIONS AMERICA, INC.	08/25/2015	Regular	0.00	990.61	126023
00-1053	CDW GOVERNMENT, INC.	08/25/2015	Regular	0.00	608.00	126024
00-4852	CENTURY ASPHALT MATERIALS	08/25/2015	Regular	0.00	6,519.35	126025
00-5866	CINTAS CORPORATION	08/25/2015	Regular	0.00	1,259.65	126027
00-5567	COCA-COLA REFRESHMENTS USA, INC.	08/25/2015	Regular	0.00	1,000.70	126029
00-1142	COMPLIANCE MARKETING, INC.	08/25/2015	Regular	0.00	558.00	126030
00-5939	CORIX WATER PRODUCTS	08/25/2015	Regular	0.00	2,058.46	126032
00-5515	DAVIDSON TROILO REAM & GARZA	08/25/2015	Regular	0.00	68,729.00	126036
00-311	DEALERS ELECTRIC SUPPLY	08/25/2015	Regular	0.00	1,568.95	126037
00-979	DEHARDE'S WATER WELL SERVICE	08/25/2015	Regular	0.00	1,272.39	126038
00-3027	DIETZ TRACTOR	08/25/2015	Regular	0.00	2,634.39	126040
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	08/25/2015	Regular	0.00	18,539.65	126042
00-4631	THOMAS ECKOLS	08/25/2015	Regular	0.00	5,000.00	126047
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	08/25/2015	Regular	0.00	2,603.00	126050
00-5760	ABSOLUTE COMMUNICATIONS INC	08/25/2015	Regular	0.00	2,252.58	126052
00-5270	FIRST DATA GLOBAL LEASING	08/25/2015	Regular	0.00	835.20	126054
00-351	FREESE & NICHOLS, INC.	08/25/2015	Regular	0.00	30,970.78	126055
00-74	GUADALUPE BLANCO RIVER AUTH.	08/25/2015	Regular	0.00	35,074.11	126059
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	08/25/2015	Regular	0.00	21,278.13	126060
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/25/2015	Regular	0.00	4,312.50	126062
00-5598	GUADALUPE FAMILY HEALTH PA	08/25/2015	Regular	0.00	720.00	126063
00-5648	HARVEY, THYRA V.	08/25/2015	Regular	0.00	888.63	126065
00-5507	HD SUPPLY POWER SOLUTIONS	08/25/2015	Regular	0.00	6,600.30	126066
00-4787	HELENA CHEMICAL COMPANY	08/25/2015	Regular	0.00	842.00	126067
00-1337	HIERHOLZER ENGINEERING, INC.	08/25/2015	Regular	0.00	500.50	126069
00-4308	JAMES S FROST	08/25/2015	Regular	0.00	1,159.00	126078
00-5570	JASPER ENGINES & TRANSMISSIONS EXCH	08/25/2015	Regular	0.00	2,024.00	126079
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	08/25/2015	Regular	0.00	1,406,497.99	126080
00-5387	KING, GEORGE E.	08/25/2015	Regular	0.00	985.88	126082
00-2170	KINLOCH EQUIPMENT	08/25/2015	Regular	0.00	4,097.83	126083
00-5834	L.J. POWER, INC.	08/25/2015	Regular	0.00	3,710.00	126087

## Check Report

Date Range: 08/11/2015 - 08/25/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2681	M & S ENGINEERING LTD	08/25/2015	Regular	0.00	6,292.90	126092
00-5669	MARTIN, BETTY	08/25/2015	Regular	0.00	1,368.16	126093
00-429	MATERA PAPER COMPANY INC.	08/25/2015	Regular	0.00	727.91	126095
00-5877	MATOUS CONSTRUCTION, LTD	08/25/2015	Regular	0.00	69,825.00	126096
00-5428	MERCHANT JOB TRAINING & SAFETY, INC	08/25/2015	Regular	0.00	1,100.00	126097
00-438	MID TEXAS SYMPHONY	08/25/2015	Regular	0.00	2,000.00	126098
00-5812	MITCHELL REPAIR INFORMATION CO.,LLC	08/25/2015	Regular	0.00	1,728.00	126099
00-4158	MORRISON SUPPLY COMPANY	08/25/2015	Regular	0.00	1,158.54	126101
00-2601	MOTOROLA SOLUTIONS, INC.	08/25/2015	Regular	0.00	3,949.56	126102
00-4676	NATIONAL TREE EXPERT, INC.	08/25/2015	Regular	0.00	6,520.00	126104
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/25/2015	Regular	0.00	2,350.72	126106
00-81	O'REILLY AUTOMOTIVE INC.	08/25/2015	Regular	0.00	960.64	126107
00-1692	PARK PLACE RECREATION DESIGNS, INC.	08/25/2015	Regular	0.00	53,765.00	126108
00-5158	PARKER LUMBER	08/25/2015	Regular	0.00	874.87	126109
00-718	PARKVIEW VETERINARY CLINIC INC	08/25/2015	Regular	0.00	525.00	126110
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	08/25/2015	Regular	0.00	749.00	126112
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	08/25/2015	Regular	0.00	16,515.00	126114
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	08/25/2015	Regular	0.00	127,954.89	126115
00-4817	RENE L. SANDOVAL	08/25/2015	Regular	0.00	2,609.49	126118
00-4874	RIALTO STUDIO, INC.	08/25/2015	Regular	0.00	6,138.52	126119
00-5906	ROCK ENGINEERING & TESTING LABORATORY INC	08/25/2015	Regular	0.00	900.00	126120
00-31	SEGUIN AREA CHAMBER OF COMMERCE	08/25/2015	Regular	0.00	6,338.25	126123
00-5527	SEGUIN ART LEAGUE	08/25/2015	Regular	0.00	4,430.00	126125
00-5527	SEGUIN ART LEAGUE	08/25/2015	Regular	0.00	1,187.50	126126
00-527	SEGUIN CONSERVATION SOCIETY	08/25/2015	Regular	0.00	3,325.00	126127
00-2489	SEGUIN HERITAGE MUSEUM	08/25/2015	Regular	0.00	1,250.00	126129
00-5282	SEGUIN LULAC COUNCIL #682	08/25/2015	Regular	0.00	1,962.50	126130
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/25/2015	Regular	0.00	7,639.20	126132
00-2285	SMITH PUMP COMPANY, INC.	08/25/2015	Regular	0.00	11,002.00	126133
00-1079	SOTELO, OSCAR	08/25/2015	Regular	0.00	1,757.00	126134
00-1662	SPRINGS HILL WATER SUPPLY CORP.	08/25/2015	Regular	0.00	601.55	126136
00-4411	ST. JOHN, MICHAEL	08/25/2015	Regular	0.00	1,655.69	126137
00-5427	TCF EQUIPMENT FINANCE, INC.	08/25/2015	Regular	0.00	5,874.00	126143
00-6001	TDIndustries, Inc.	08/25/2015	Regular	0.00	7,140.38	126144
00-594	TECHLINE, LTD.	08/25/2015	Regular	0.00	43,708.77	126145
00-6024	TEXAS A & M UNIVERSITY	08/25/2015	Regular	0.00	2,000.00	126146
00-8125	TEXAS DEPARTMENT OF TRANSPORTATION	08/25/2015	Regular	0.00	1,285,019.37	126150
00-3089	TEXAS ELECTRIC COOPERATIVES	08/25/2015	Regular	0.00	1,625.00	126151
00-5778	THE CHAPMAN FIRM, PLLC	08/25/2015	Regular	0.00	1,646.00	126153
00-5060	THE FIELDS OF HUBER RANCH	08/25/2015	Regular	0.00	6,945.00	126154
00-5516	THE WINVALE GROUP	08/25/2015	Regular	0.00	985.68	126155
00-5668	THOMAS B. NICHOLS, EXECUTOR	08/25/2015	Regular	0.00	1,368.16	126156
00-4093	TIME WARNER CABLE	08/25/2015	Regular	0.00	1,574.39	126158
00-4215	TRC ENGINEERS, INC.	08/25/2015	Regular	0.00	69,485.80	126161
00-5182	TYLER TECHNOLOGIES	08/25/2015	Regular	0.00	15,949.53	126163
00-5206	VERIZON WIRELESS	08/25/2015	Regular	0.00	4,538.59	126166
00-5670	WALLER, EDWARD P JR	08/25/2015	Regular	0.00	1,368.16	126168
00-4523	WATER WELL SERVICES, INC.	08/25/2015	Regular	0.00	8,728.90	126170
00-6025	WBW DEVELOPMENT GROUP - SERIES 001	08/25/2015	Regular	0.00	150,000.00	126171
00-5378	WELLS FARGO	08/25/2015	Regular	0.00	1,400.00	126172
00-5217	WELLS FARGO EQUIPMENT FINANCE	08/25/2015	Regular	0.00	7,428.41	126173
00-661	WESCO DISTRIBUTION, INC.	08/25/2015	Regular	0.00	6,460.47	126174
00-5989	WILLDAN FINANCIAL SERVICES	08/25/2015	Regular	0.00	5,655.00	126175
00-5864	ZIETZ, CATHERINE G.	08/25/2015	Regular	0.00	679.18	126176
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/11/2015	Bank Draft	0.00	42,410.77	DFT0000266
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2015	Bank Draft	0.00	4,025.02	DFT0000269
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2015	Bank Draft	0.00	7,896.34	DFT0000270
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/20/2015	Bank Draft	0.00	11,770.60	DFT0000271
00-5046	ACS SLS EXPERTPAY	08/20/2015	Bank Draft	0.00	6,005.29	DFT0000272
00-2132	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	08/20/2015	Bank Draft	0.00	57,897.10	DFT0000273

Check Report

Date Range: 08/11/2015 - 08/25/2015

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00-5871	THOS. S BYRNE, LTD	08/25/2015	Bank Draft	0.00	764,821.97	DFT0000276

Bank Code 1 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	288	107	0.00	3,705,563.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	894,827.09
EFT's	1	1	0.00	5,028.75
	<b>296</b>	<b>115</b>	<b>0.00</b>	<b>4,605,419.10</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2015	4,605,419.10
			<u>4,605,419.10</u>