



Check Report

By Check Number

Date Range: 10/11/2015 - 10/26/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5545	EDISTO RESOURCES, LLC	10/26/2015	EFT	0.00	6,198.75	1008
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
00-5568	720 DESIGN, INC.	10/26/2015	Regular	0.00	17,239.07	126920
00-5938	ACCURATE UTILITY SUPPLY LLC	10/26/2015	Regular	0.00	2,010.00	126921
00-5745	AHRENS, DAN	10/26/2015	Regular	0.00	1,010.21	126923
00-5749	AHRENS, ROY T.	10/26/2015	Regular	0.00	1,010.21	126925
00-5711	AIRMEDCARE NETWORK	10/26/2015	Regular	0.00	684.00	126928
00-5341	AJR MEDIA GROUP	10/26/2015	Regular	0.00	1,150.00	126929
00-4	ALEXANDER OIL CO.	10/26/2015	Regular	0.00	859.36	126931
00-3977	ALLSTATE WORKPLACE DIVISION	10/26/2015	Regular	0.00	2,163.24	126932
00-5248	ALLSTATE WORKPLACE DIVISION	10/26/2015	Regular	0.00	6,658.84	126933
00-5042	AMERITAS LIFE INSURANCE CORP.	10/26/2015	Regular	0.00	1,671.72	126934
00-5628	AMP CONTROL ELECTRIC LTD	10/26/2015	Regular	0.00	1,681.00	126935
00-5885	ARCADIS US, INC	10/26/2015	Regular	0.00	6,639.50	126937
00-8161	ARCE, ADELA H.	10/26/2015	Regular	0.00	2,077.50	126938
00-1434	BAKER & TAYLOR INC.	10/26/2015	Regular	0.00	1,635.00	126942
00-5580	BRENNTAG SOUTHWEST, INC.	10/26/2015	Regular	0.00	6,006.00	126947
00-6009	BROOKS STONE RANCH INC	10/26/2015	Regular	0.00	11,980.00	126948
00-6011	BUXTON COMPANY	10/26/2015	Regular	0.00	24,950.00	126952
00-5564	CANON FINANCIAL SERVICES, INC.	10/26/2015	Regular	0.00	2,273.30	126955
00-5539	CANON SOLUTIONS AMERICA, INC.	10/26/2015	Regular	0.00	548.56	126956
00-5983	CAPPARELLI, NATALIE ROSE	10/26/2015	Regular	0.00	750.00	126957
00-27	CARTER'S TIRE CENTER, INC.	10/26/2015	Regular	0.00	616.30	126958
00-6056	CASCADES CAR WASH LLC	10/26/2015	Regular	0.00	11,971.44	126959
00-9048	CENTENO, PAMELA	10/26/2015	Regular	0.00	2,100.24	126961
00-4852	CENTURY ASPHALT MATERIALS	10/26/2015	Regular	0.00	3,870.72	126963
00-5866	CINTAS CORPORATION	10/26/2015	Regular	0.00	731.40	126966
00-146	CITY OF SEGUIN	10/26/2015	Regular	0.00	1,453.59	126967
00-1221	CRAFCO TEXAS, INC.	10/26/2015	Regular	0.00	1,423.25	126972
00-5515	DAVIDSON TROILO REAM & GARZA	10/26/2015	Regular	0.00	149,713.58	126974
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	10/26/2015	Regular	0.00	104,721.00	126979
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	10/26/2015	Regular	0.00	1,000.00	126980
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	10/26/2015	Regular	0.00	42,963.97	126981
00-5084	DRAGONFLY GARMENT & DESIGN INC	10/26/2015	Regular	0.00	576.40	126982
00-4648	DUE NORTH CONSULTING, INC.	10/26/2015	Regular	0.00	1,100.00	126983
00-4631	THOMAS ECKOLS	10/26/2015	Regular	0.00	3,000.00	126985
00-3687	ELLIOTT ELECTRIC	10/26/2015	Regular	0.00	1,654.79	126986
00-1650	ERGON ASPHALT & EMULSIONS, INC.	10/26/2015	Regular	0.00	1,535.24	126987
00-57	EWALD TRACTOR, INC.	10/26/2015	Regular	0.00	958.94	126988
00-878	MICHAEL J. SOUKUP	10/26/2015	Regular	0.00	854.61	126995
00-8160	GOMEZ, ALEJANDRO	10/26/2015	Regular	0.00	3,214.50	126996
00-3567	GONZALES CO. UNDERGROUND	10/26/2015	Regular	0.00	76,912.55	126998
00-6043	GOVERLAN INC.	10/26/2015	Regular	0.00	4,600.00	126999
00-8059	GUADACOMA EMERGENCY RESPONSE GROUP	10/26/2015	Regular	0.00	500.00	127001
00-74	GUADALUPE BLANCO RIVER AUTH.	10/26/2015	Regular	0.00	20,747.49	127002
00-74	GUADALUPE BLANCO RIVER AUTH.	10/26/2015	Regular	0.00	1,000.00	127003
00-3820	GUADALUPE COUNTY CHILDREN'S	10/26/2015	Regular	0.00	10,000.00	127004
00-375	HACH COMPANY	10/26/2015	Regular	0.00	1,624.79	127005
00-5648	HARVEY, THYRA V.	10/26/2015	Regular	0.00	821.73	127006
00-8166	HERNANDEZ, ARNOLDO AND NORA	10/26/2015	Regular	0.00	4,038.00	127007
00-932	IDEXX DISTRIBUTION CORP.	10/26/2015	Regular	0.00	1,756.35	127013
00-5104	INDEPENDENCE TITLE COMPANY	10/26/2015	Regular	0.00	1,409.70	127014
00-755	INDUSTRIAL ELECTRIC SERVICE	10/26/2015	Regular	0.00	995.00	127015

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00-5700	JORDAN FOSTER CONSTRUCTION, LLC	10/26/2015	Regular	0.00	630,043.16	127019
00-5387	KING, GEORGE E.	10/26/2015	Regular	0.00	914.61	127020
00-5015	KLOTZ ASSOCIATES	10/26/2015	Regular	0.00	5,353.18	127021
00-5791	LIBRARY IDEAS LLC	10/26/2015	Regular	0.00	7,581.00	127027
00-2681	M & S ENGINEERING LTD	10/26/2015	Regular	0.00	1,963.11	127030
00-6055	MADDEN MEDIA	10/26/2015	Regular	0.00	2,000.00	127031
00-8164	MARMOLEJO, RICARDO	10/26/2015	Regular	0.00	705.50	127032
00-5669	MARTIN, BETTY	10/26/2015	Regular	0.00	1,265.15	127033
00-5877	MATOUS CONSTRUCTION, LTD	10/26/2015	Regular	0.00	120,251.62	127034
00-6016	McLean Engineering Co Inc	10/26/2015	Regular	0.00	1,618.00	127036
00-5428	MERCHANT JOB TRAINING & SAFETY, INC	10/26/2015	Regular	0.00	2,750.00	127037
00-4545	MIRANDA, JAVIER	10/26/2015	Regular	0.00	1,100.00	127040
00-4158	MORRISON SUPPLY COMPANY	10/26/2015	Regular	0.00	1,277.79	127041
00-4676	NATIONAL TREE EXPERT, INC.	10/26/2015	Regular	0.00	6,525.00	127043
00-119	OFFICE DEPOT BUSINESS SVC DIV	10/26/2015	Regular	0.00	5,327.64	127046
00-5895	OMNIBASE SERVICES OF TEXAS, LP	10/26/2015	Regular	0.00	1,688.48	127050
00-1692	PARK PLACE RECREATION DESIGNS, INC.	10/26/2015	Regular	0.00	114,639.00	127054
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	10/26/2015	Regular	0.00	749.00	127056
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	10/26/2015	Regular	0.00	13,802.00	127058
00-8162	SALAZAR, RAMON	10/26/2015	Regular	0.00	4,800.00	127064
00-5166	SAM HOUSTON STATE UNIVERSITY	10/26/2015	Regular	0.00	49,500.00	127065
00-6048	SAN ANTONIO MAGAZINE	10/26/2015	Regular	0.00	1,060.00	127067
00-3248	SCHERTZ-SEGUIN LOCAL	10/26/2015	Regular	0.00	217,062.93	127070
00-5014	SCHNEIDER ENGINEERING, LTD	10/26/2015	Regular	0.00	1,326.71	127071
00-8163	SCHUCHARDT, ROSIE	10/26/2015	Regular	0.00	3,626.00	127072
00-524	SEGUIN ANIMAL HOSPITAL, INC.	10/26/2015	Regular	0.00	660.00	127073
00-31	SEGUIN AREA CHAMBER OF COMMERCE	10/26/2015	Regular	0.00	6,297.99	127075
00-540	SEGUIN WELDING SERVICE	10/26/2015	Regular	0.00	636.00	127079
00-4634	SIEMENS INDUSTRY, INC.	10/26/2015	Regular	0.00	16,110.00	127082
00-1079	SOTELO, OSCAR	10/26/2015	Regular	0.00	1,032.50	127084
00-1662	SPRINGS HILL WATER SUPPLY CORP.	10/26/2015	Regular	0.00	1,020.73	127086
01054	ST. JAMES CATHOLIC CHURCH	10/26/2015	Regular	0.00	1,600.00	127087
00-4411	ST. JOHN, MICHAEL	10/26/2015	Regular	0.00	1,531.04	127088
00-5342	STATE COMPTROLLER	10/26/2015	Regular	0.00	2,297.21	127089
00-5427	TCF EQUIPMENT FINANCE, INC.	10/26/2015	Regular	0.00	5,874.00	127092
00-594	TECHLINE, LTD.	10/26/2015	Regular	0.00	26,739.95	127093
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	10/26/2015	Regular	0.00	1,400.00	127097
00-5896	EMMIS PUBLISHING	10/26/2015	Regular	0.00	505.00	127100
00-4658	HART TO HART INVESTMENTS LTD	10/26/2015	Regular	0.00	504.00	127102
00-5516	THE WINVALE GROUP	10/26/2015	Regular	0.00	985.68	127103
00-5668	THOMAS B. NICHOLS, EXECUTOR	10/26/2015	Regular	0.00	1,265.15	127104
00-4093	TIME WARNER CABLE	10/26/2015	Regular	0.00	1,574.39	127109
00-4215	TRC ENGINEERS, INC.	10/26/2015	Regular	0.00	30,197.23	127111
00-5565	TSG ARCHITECTS AIA	10/26/2015	Regular	0.00	30,536.40	127112
00-5182	TYLER TECHNOLOGIES	10/26/2015	Regular	0.00	3,926.55	127115
00-5206	VERIZON WIRELESS	10/26/2015	Regular	0.00	4,873.42	127120
00-5870	VORTEX USA	10/26/2015	Regular	0.00	44,040.00	127122
00-4973	WALKER PARTNERS, LLC	10/26/2015	Regular	0.00	4,500.00	127123
00-5670	WALLER, EDWARD P JR	10/26/2015	Regular	0.00	1,265.15	127124
00-4520	WATERSCAPE CONSULTANTS, INC.	10/26/2015	Regular	0.00	5,877.10	127125
00-5217	WELLS FARGO EQUIPMENT FINANCE	10/26/2015	Regular	0.00	6,703.66	127127
00-661	WESCO DISTRIBUTION, INC.	10/26/2015	Regular	0.00	52,994.14	127128

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00-5864	ZIETZ, CATHERINE G.	10/26/2015	Regular	0.00	628.04	127132

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	106	0.00	2,015,976.04
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	1	1	0.00	6,198.75
	245	107	0.00	2,022,174.79

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2015	2,022,174.79
			<u>2,022,174.79</u>