



Check Report

By Check Number

Date Range: 02/13/2016 - 02/25/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5011	ACCURATE ENVIRONMENTAL LLC	02/25/2016	EFT	0.00	525.00	1296
00-5749	AHRENS, ROY T.	02/25/2016	EFT	0.00	565.65	1298
00-5295	ANIXTER INC	02/25/2016	EFT	0.00	38,687.00	1299
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	02/25/2016	EFT	0.00	2,250.00	1302
00-6108	CONNECTOR PRODUCTS INC	02/25/2016	EFT	0.00	564.20	1305
00-6120	COWEY, ISOM L.	02/25/2016	EFT	0.00	509.11	1307
00-5515	DAVIDSON TROILO REAM & GARZA	02/25/2016	EFT	0.00	68,577.52	1308
00-40	DPC INDUSTRIES INC	02/25/2016	EFT	0.00	12,085.25	1310
00-4631	ECKOLS ENVIRONMENTAL LLC	02/25/2016	EFT	0.00	2,000.00	1312
00-57	EWALD KUBOTA, INC	02/25/2016	EFT	0.00	12,949.99	1313
00-3864	FERGUSON WATERWORKS	02/25/2016	EFT	0.00	936.88	1314
00-4774	GRIFFITH FORD SEGUIN, LLC	02/25/2016	EFT	0.00	234,269.43	1316
00-1337	HIERHOLZER ENGINEERING, INC.	02/25/2016	EFT	0.00	780.00	1317
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	02/25/2016	EFT	0.00	965,298.17	1323
00-5387	KING, GEORGE E.	02/25/2016	EFT	0.00	512.20	1324
00-5645	LANDMARK STRUCTURES I, LP	02/25/2016	EFT	0.00	142,150.00	1325
00-2441	LEGALSHIELD	02/25/2016	EFT	0.00	513.28	1326
00-5669	MARTIN, BETTY	02/25/2016	EFT	0.00	708.41	1330
00-6107	MOORE, BRENDA J.	02/25/2016	EFT	0.00	1,254.96	1331
00-447	MUNICIPAL CODE CORP	02/25/2016	EFT	0.00	1,012.00	1333
00-4676	NATIONAL TREE EXPERT COMPANY	02/25/2016	EFT	0.00	5,232.00	1334
00-81	O'REILLY AUTO PARTS	02/25/2016	EFT	0.00	1,085.77	1337
00-5884	PYRO SHOWS OF TEXAS INC	02/25/2016	EFT	0.00	8,500.00	1339
00-5841	QUALITY WELDING & FABRICATION	02/25/2016	EFT	0.00	2,095.25	1340
00-4817	S & S EQUIPMENT SERVICES	02/25/2016	EFT	0.00	1,084.57	1342
00-5527	SEGUIN ART LEAGUE	02/25/2016	EFT	0.00	1,172.50	1343
00-539	SEGUIN RENTAL INC	02/25/2016	EFT	0.00	742.15	1344
00-540	SEGUIN WELDING SERVICE	02/25/2016	EFT	0.00	636.00	1345
00-3275	SPINLAB UTILITY INST. INC.	02/25/2016	EFT	0.00	909.06	1346
00-4411	ST. JOHN, MICHAEL	02/25/2016	EFT	0.00	857.29	1348
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	02/25/2016	EFT	0.00	11,885.45	1350
00-4405	THE KEY DEPOT	02/25/2016	EFT	0.00	1,846.50	1351
00-4569	THE PENWORTHY COMPANY	02/25/2016	EFT	0.00	577.56	1352
00-5668	THOMAS B. NICHOLS, EXECUTOR	02/25/2016	EFT	0.00	708.41	1353
00-6110	UNITED RENTALS (NORTH AMERICA) INC	02/25/2016	EFT	0.00	26,026.17	1355
00-5670	WALLER, EDWARD P JR	02/25/2016	EFT	0.00	708.41	1356
00-4869	WEBQA INC.	02/25/2016	EFT	0.00	5,340.00	1357
00-6101	WESTERN EQUIPMENT FINANCE, INC	02/25/2016	EFT	0.00	1,165.32	1358
00-5737	WRIGHT EXPRESS FSC	02/18/2016	Regular	0.00	20,127.05	128352
00-5943	ADVANCED WATER WELL TECHNOLOGIES	02/25/2016	Regular	0.00	2,519.78	128368
00-5745	AHRENS, DAN	02/25/2016	Regular	0.00	565.65	128369
00-5248	ALLSTATE WORKPLACE DIVISION	02/25/2016	Regular	0.00	8,063.34	128375
00-3977	ALLSTATE WORKPLACE DIVISION	02/25/2016	Regular	0.00	2,537.78	128376
00-213	ALTEC INDUSTRIES, INC.	02/25/2016	Regular	0.00	634.92	128377
00-5042	AMERITAS LIFE INSURANCE CORP.	02/25/2016	Regular	0.00	1,783.16	128378
00-3920	AUSTIN ARMATURE WORKS	02/25/2016	Regular	0.00	1,394.00	128381
00-1434	BAKER & TAYLOR INC.	02/25/2016	Regular	0.00	792.78	128384
00-21	BRAUNTEX MATERIALS, INC.	02/25/2016	Regular	0.00	12,932.81	128387
00-5580	BRENNTAG SOUTHWEST, INC.	02/25/2016	Regular	0.00	4,383.00	128388
00-5564	CANON FINANCIAL SERVICES, INC.	02/25/2016	Regular	0.00	1,354.15	128392
00-1647	CENGAGE LEARNING INC	02/25/2016	Regular	0.00	1,938.00	128393
00-5866	CINTAS CORPORATION	02/25/2016	Regular	0.00	1,952.25	128395
00-4193	CONSTRUCTIVE PLAYTHINGS	02/25/2016	Regular	0.00	815.53	128397
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	02/25/2016	Regular	0.00	6,956.44	128400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	02/25/2016	Regular	0.00	525.17	128406
00-3567	GONZALES CO. UNDERGROUND	02/25/2016	Regular	0.00	6,061.13	128410
00-5382	GOVCONNECTION, INC.	02/25/2016	Regular	0.00	13,543.61	128411
00-74	GUADALUPE BLANCO RIVER AUTH.	02/25/2016	Regular	0.00	33,732.82	128412
00-100	GUADALUPE COUNTY CLERK	02/25/2016	Regular	0.00	2,500.00	128413
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/25/2016	Regular	0.00	2,500.00	128414
00-5224	GUADALUPE COUNTY GROUNDWATER	02/25/2016	Regular	0.00	4,292.39	128415
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	02/25/2016	Regular	0.00	586.85	128416
00-1775	HOME DEPOT CREDIT SERVICES	02/25/2016	Regular	0.00	3,147.71	128421
00-5834	L J POWER INC	02/25/2016	Regular	0.00	1,260.00	128423
00-5911	MasTec North America, Inc.	02/25/2016	Regular	0.00	29,403.02	128425
00-5877	MATOUS CONSTRUCTION, LTD	02/25/2016	Regular	0.00	233,593.15	128426
00-438	MID TEXAS SYMPHONY	02/25/2016	Regular	0.00	1,750.00	128428
00-2601	MOTOROLA SOLUTIONS, INC.	02/25/2016	Regular	0.00	4,097.78	128430
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/25/2016	Regular	0.00	1,814.21	128432
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	02/25/2016	Regular	0.00	749.00	128438
00-131	PRIESTER-MELL & NICHOLSON INC.	02/25/2016	Regular	0.00	891.00	128441
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	02/25/2016	Regular	0.00	14,094.00	128442
00-3248	SCHERTZ-SEGUIN LOCAL	02/25/2016	Regular	0.00	187,664.09	128446
00-5014	SCHNEIDER ENGINEERING, LTD	02/25/2016	Regular	0.00	720.00	128447
00-527	SEGUIN CONSERVATION SOCIETY	02/25/2016	Regular	0.00	1,062.50	128449
00-2489	SEGUIN HERITAGE MUSEUM	02/25/2016	Regular	0.00	1,250.00	128450
00-5282	SEGUIN LULAC COUNCIL #682	02/25/2016	Regular	0.00	1,350.00	128451
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	02/25/2016	Regular	0.00	1,575.00	128452
00-8227	SEIDEL CONSTRUCTION LLC	02/25/2016	Regular	0.00	15,893.00	128453
00-591	TEATRO DE ARTES DE JUAN SEGUIN	02/25/2016	Regular	0.00	1,200.00	128457
00-594	TECHLINE, LTD.	02/25/2016	Regular	0.00	25,397.09	128458
00-600	TEXAS COMMISSION ON FIRE	02/25/2016	Regular	0.00	1,190.00	128459
00-5060	THE FIELDS OF HUBER RANCH	02/25/2016	Regular	0.00	6,125.00	128462
00-5447	THE WATERMARK GROUP, INC.	02/25/2016	Regular	0.00	1,804.00	128463
00-4093	TIME WARNER CABLE	02/25/2016	Regular	0.00	1,574.39	128467
00-4215	TRC ENGINEERS, INC.	02/25/2016	Regular	0.00	2,419.50	128468
00-5240	UP'S & GROUNDS	02/25/2016	Regular	0.00	710.40	128470
00-1292	USA BLUEBOOK	02/25/2016	Regular	0.00	1,272.12	128471
00-5206	VERIZON WIRELESS	02/25/2016	Regular	0.00	5,002.02	128474
00-5217	WELLS FARGO EQUIPMENT FINANCE	02/25/2016	Regular	0.00	6,703.66	128478
00-661	WESCO DISTRIBUTION, INC.	02/25/2016	Regular	0.00	1,636.43	128479
00-8224	WEST SIDE BAPTIST CHURCH	02/25/2016	Regular	0.00	1,059.75	128480
00-8225	WIMBERLEY RESCUE TRAINING	02/25/2016	Regular	0.00	550.00	128481

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	55	0.00	689,451.43
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	84	38	0.00	1,556,721.46
	218	93	0.00	2,246,172.89

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2016	2,246,172.89
			<u>2,246,172.89</u>