



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-3067	ALEXANDER GOLF SHOP, INC.	07/13/2015	Regular	0.00	4,540.58	125522
00-4668	TECHLINE PIPE, L.P.	07/13/2015	Regular	0.00	926.08	125523
00-5737	WEX BANK	07/13/2015	Regular	0.00	38,430.59	125524
00-3507	ALSAY INCORPORATED	07/16/2015	Regular	0.00	8,883.00	125525
00-4390	AT&T	07/16/2015	Regular	0.00	2,346.29	125526
00-5580	BRENNTAG SOUTHWEST, INC.	07/16/2015	Regular	0.00	2,310.00	125528
00-5564	CANON FINANCIAL SERVICES, INC.	07/16/2015	Regular	0.00	763.06	125530
00-262	CASCO INDUSTRIES INC.	07/16/2015	Regular	0.00	4,923.40	125531
00-5866	CINTAS CORPORATION	07/16/2015	Regular	0.00	1,743.88	125534
00-5567	COCA-COLA REFRESHMENTS USA, INC.	07/16/2015	Regular	0.00	1,470.53	125535
00-5939	CORIX WATER PRODUCTS	07/16/2015	Regular	0.00	8,602.70	125536
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	07/16/2015	Regular	0.00	1,204.56	125537
00-3027	DIETZ TRACTOR	07/16/2015	Regular	0.00	2,568.29	125540
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	07/16/2015	Regular	0.00	6,125.81	125541
00-5027	DXI INDUSTRIES, INC.	07/16/2015	Regular	0.00	1,388.00	125542
00-4631	THOMAS ECKOLS	07/16/2015	Regular	0.00	1,000.00	125543
00-1138	ENVIRODYNE LABORATORIES INC.	07/16/2015	Regular	0.00	1,100.00	125544
00-5977	FARNSWORTH GROUP, INC.	07/16/2015	Regular	0.00	1,800.00	125545
00-2681	M & S ENGINEERING LTD	07/16/2015	Regular	0.00	595.00	125551
00-429	MATERA PAPER COMPANY INC.	07/16/2015	Regular	0.00	840.96	125552
00-4158	MORRISON SUPPLY COMPANY	07/16/2015	Regular	0.00	862.00	125554
00-718	PARKVIEW VETERINARY CLINIC INC	07/16/2015	Regular	0.00	615.00	125557
00-122	PATHMARK TRAFFIC	07/16/2015	Regular	0.00	1,302.05	125558
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	07/16/2015	Regular	0.00	8,357.00	125559
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	07/16/2015	Regular	0.00	127,954.89	125560
00-5906	ROCK ENGINEERING & TESTING LABORATORY INC	07/16/2015	Regular	0.00	1,660.00	125561
00-524	SEGUIN ANIMAL HOSPITAL, INC.	07/16/2015	Regular	0.00	540.00	125564
00-594	TECHLINE, LTD.	07/16/2015	Regular	0.00	50,524.10	125567
00-5217	WELLS FARGO EQUIPMENT FINANCE	07/16/2015	Regular	0.00	724.75	125571
00-661	WESCO DISTRIBUTION, INC.	07/16/2015	Regular	0.00	3,002.96	125572
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	07/16/2015	Regular	0.00	127,759.35	125573
00-5745	AHRENS, DAN	07/24/2015	Regular	0.00	886.25	125582
00-5749	AHRENS, ROY T.	07/24/2015	Regular	0.00	886.25	125584
00-5711	AIRMEDCARE NETWORK	07/24/2015	Regular	0.00	708.00	125587
00-3977	ALLSTATE WORKPLACE DIVISION	07/24/2015	Regular	0.00	2,179.70	125589
00-5248	ALLSTATE WORKPLACE DIVISION	07/24/2015	Regular	0.00	6,794.64	125590
00-5042	AMERITAS LIFE INSURANCE CORP.	07/24/2015	Regular	0.00	1,670.76	125591
00-2305	AMIGOS LIBRARY SERVICES	07/24/2015	Regular	0.00	600.00	125592
00-5628	RINCON, HECTOR	07/24/2015	Regular	0.00	1,500.00	125593
00-4415	AT&T	07/24/2015	Regular	0.00	1,203.49	125594
00-5580	BRENNTAG SOUTHWEST, INC.	07/24/2015	Regular	0.00	3,084.90	125599
00-5421	SHERRY DENAULT & ROBERT DANIELS	07/24/2015	Regular	0.00	996.00	125602
00-5690	CABLE COM, INC.	07/24/2015	Regular	0.00	4,498.05	125603
00-5564	CANON FINANCIAL SERVICES, INC.	07/24/2015	Regular	0.00	505.20	125604
00-5539	CANON SOLUTIONS AMERICA, INC.	07/24/2015	Regular	0.00	618.15	125605
00-27	CARTER'S TIRE CENTER, INC.	07/24/2015	Regular	0.00	1,193.41	125607
00-6000	CHANDLER, STEPHEN S	07/24/2015	Regular	0.00	11,156.25	125608
00-1920	CITY OF SCHERTZ	07/24/2015	Regular	0.00	29,572.37	125609
00-146	CITY OF SEGUIN	07/24/2015	Regular	0.00	1,453.59	125610
00-5939	CORIX WATER PRODUCTS	07/24/2015	Regular	0.00	777.22	125613
00-6006	WILLIAM V BURGE	07/24/2015	Regular	0.00	930.00	125616
00-5515	DAVIDSON TROILO REAM & GARZA	07/24/2015	Regular	0.00	35,974.70	125619
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	07/24/2015	Regular	0.00	12,284.45	125622
00-4631	THOMAS ECKOLS	07/24/2015	Regular	0.00	1,000.00	125623

Check Report

Date Range: 07/11/2015 - 07/24/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3567	GONZALES CO. UNDERGROUND	07/24/2015	Regular	0.00	500.00	125628
00-74	GUADALUPE BLANCO RIVER AUTH.	07/24/2015	Regular	0.00	15,394.34	125630
00-8100	GUADALUPE COUNTY DISTRICT CLERK	07/24/2015	Regular	0.00	2,470.00	125631
00-5598	GUADALUPE FAMILY HEALTH PA	07/24/2015	Regular	0.00	1,915.00	125632
00-375	HACH COMPANY	07/24/2015	Regular	0.00	1,116.59	125634
00-5648	HARVEY, THYRA V.	07/24/2015	Regular	0.00	720.90	125635
00-5775	INSITUFORM TECHNOLOGIES LLC	07/24/2015	Regular	0.00	49,764.62	125638
00-5554	KEL-LAC UNIFORMS INC.	07/24/2015	Regular	0.00	2,799.67	125644
00-5387	KING, GEORGE E.	07/24/2015	Regular	0.00	799.19	125646
00-813	KOEHLER COMPANY	07/24/2015	Regular	0.00	256,800.91	125647
00-5669	MARTIN, BETTY	07/24/2015	Regular	0.00	1,109.92	125654
00-4158	MORRISON SUPPLY COMPANY	07/24/2015	Regular	0.00	1,780.06	125659
00-2601	MOTOROLA SOLUTIONS, INC.	07/24/2015	Regular	0.00	3,949.56	125660
00-5825	NELSON LEWIS INC	07/24/2015	Regular	0.00	44,252.34	125662
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/24/2015	Regular	0.00	3,599.97	125664
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/24/2015	Regular	0.00	1,551.37	125666
00-122	PATHMARK TRAFFIC	07/24/2015	Regular	0.00	8,401.73	125667
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	07/24/2015	Regular	0.00	749.00	125669
00-5560	SACC, INC.	07/24/2015	Regular	0.00	26,605.02	125677
00-4686	SAFELANE TRAFFIC SUPPLY, LLC	07/24/2015	Regular	0.00	7,450.00	125678
00-5166	SAM HOUSTON STATE UNIVERSITY	07/24/2015	Regular	0.00	500.00	125680
00-58	SAN ANTONIO EXPRESS-NEWS	07/24/2015	Regular	0.00	570.00	125681
00-3248	SCHERTZ-SEGUIN LOCAL	07/24/2015	Regular	0.00	173,636.58	125682
00-5014	SCHNEIDER ENGINEERING, LTD	07/24/2015	Regular	0.00	2,913.75	125683
00-875	SEGUIN I.S.D.	07/24/2015	Regular	0.00	841.15	125687
00-1079	SOTELO, OSCAR	07/24/2015	Regular	0.00	881.50	125690
00-4411	ST. JOHN, MICHAEL	07/24/2015	Regular	0.00	1,343.18	125691
00-594	TECHLINE, LTD.	07/24/2015	Regular	0.00	1,912.28	125694
00-5668	THOMAS B. NICHOLS, EXECUTOR	07/24/2015	Regular	0.00	1,109.92	125698
00-4093	TIME WARNER CABLE	07/24/2015	Regular	0.00	1,574.39	125701
00-4215	TRC ENGINEERS, INC.	07/24/2015	Regular	0.00	70,605.85	125702
00-5565	TSG ARCHITECTS AIA	07/24/2015	Regular	0.00	69,850.00	125704
00-5206	VERIZON WIRELESS	07/24/2015	Regular	0.00	4,132.20	125709
00-5870	VORTEX USA	07/24/2015	Regular	0.00	66,060.00	125711
00-5670	WALLER, EDWARD P JR	07/24/2015	Regular	0.00	1,109.92	125712
00-5378	WELLS FARGO	07/24/2015	Regular	0.00	3,264.17	125713
00-5217	WELLS FARGO EQUIPMENT FINANCE	07/24/2015	Regular	0.00	6,703.66	125714
00-5989	WILLDAN FINANCIAL SERVICES	07/24/2015	Regular	0.00	14,690.10	125715
00-5864	ZIETZ, CATHERINE G.	07/24/2015	Regular	0.00	550.98	125719
00-5935	UNITED RENTALS (NORTH AMERICA), INC.	07/24/2015	Regular	0.00	2,400.00	125720
00-5871	THOS. S BYRNE, LTD	07/13/2015	Bank Draft	0.00	311,485.63	DFT0000231

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	94	0.00	1,391,718.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	311,485.63
EFT's	0	0	0.00	0.00
	221	95	0.00	1,703,203.66

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2015	1,703,203.66
			<u>1,703,203.66</u>