



CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/14/2015 - 05/28/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5545	EDISTO RESOURCES, LLC	05/26/2015	EFT	0.00	4,938.75	1002
00-999	MISC A/P	05/15/2015	Regular	0.00	750.00	124603
00-999	MISC A/P	05/15/2015	Regular	0.00	750.00	124604
00-5962	METER READINGS HOLDING, LLC	05/26/2015	Regular	0.00	7,500.00	124620
00-5745	AHRENS, DAN	05/26/2015	Regular	0.00	970.63	124621
00-5749	AHRENS, ROY T.	05/26/2015	Regular	0.00	970.63	124623
00-184	ALAMO AREA COUNCIL OF GOVT.	05/26/2015	Regular	0.00	113,093.50	124626
00-3067	ALEXANDER GOLF SHOP, INC.	05/26/2015	Regular	0.00	4,267.45	124628
00-4	ALEXANDER OIL CO.	05/26/2015	Regular	0.00	942.41	124629
00-5628	RINCON, HECTOR	05/26/2015	Regular	0.00	1,273.00	124631
00-5719	ANTEA USA, INC.	05/26/2015	Regular	0.00	2,210.00	124632
00-5941	AQUAFIX, INC.	05/26/2015	Regular	0.00	745.94	124633
00-4390	AT&T	05/26/2015	Regular	0.00	2,340.21	124635
00-4390	AT&T	05/26/2015	Regular	0.00	1,050.38	124636
00-4390	AT&T	05/26/2015	Regular	0.00	844.86	124637
00-21	BRAUNTEX MATERIALS, INC.	05/26/2015	Regular	0.00	4,770.87	124645
00-5580	BRENNTAG SOUTHWEST, INC.	05/26/2015	Regular	0.00	3,696.00	124646
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	05/26/2015	Regular	0.00	25,000.00	124649
00-5976	BUTLER, ROBERT F	05/26/2015	Regular	0.00	1,750.00	124650
00-5564	CANON FINANCIAL SERVICES, INC.	05/26/2015	Regular	0.00	1,548.57	124653
00-5539	CANON SOLUTIONS AMERICA, INC.	05/26/2015	Regular	0.00	756.66	124654
00-4852	CENTURY ASPHALT MATERIALS	05/26/2015	Regular	0.00	818.88	124657
00-5866	CINTAS CORPORATION	05/26/2015	Regular	0.00	824.90	124664
00-4580	CITY ELECTRIC SERVICE	05/26/2015	Regular	0.00	634.39	124665
00-146	CITY OF SEGUIN	05/26/2015	Regular	0.00	1,453.59	124667
00-5956	COVER ONE INC	05/26/2015	Regular	0.00	1,324.40	124671
00-5515	DAVIDSON TROILO REAM & GARZA	05/26/2015	Regular	0.00	19,920.35	124673
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	05/26/2015	Regular	0.00	6,187.89	124677
00-4631	THOMAS ECKOLS	05/26/2015	Regular	0.00	3,000.00	124680
00-5760	ABSOLUTE COMMUNICATIONS INC	05/26/2015	Regular	0.00	1,662.88	124682
00-8059	GUADALUPE EMERGENCY RESPONSE GROUP	05/26/2015	Regular	0.00	500.00	124691
00-74	GUADALUPE BLANCO RIVER AUTH.	05/26/2015	Regular	0.00	34,723.77	124692
00-5648	HARVEY, THYRA V.	05/26/2015	Regular	0.00	789.53	124694
00-5507	HD SUPPLY POWER SOLUTIONS	05/26/2015	Regular	0.00	16,353.00	124695
00-4494	HD SUPPLY WATERWORKS, LTD	05/26/2015	Regular	0.00	1,049.58	124696
00-4202	HERRERA PAVING SAND & GRAVEL	05/26/2015	Regular	0.00	725.10	124697
00-5698	INDUSTRIAL COMMUNICATIONS	05/26/2015	Regular	0.00	3,285.96	124699
00-88	INGRAM READYMIX INC.	05/26/2015	Regular	0.00	1,215.00	124701
00-5982	1859 HISTORIC HOTELS LTD	05/26/2015	Regular	0.00	626.75	124702
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	05/26/2015	Regular	0.00	388,645.62	124706
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/26/2015	Regular	0.00	3,511.25	124707
00-5554	KEL-LAC UNIFORMS INC.	05/26/2015	Regular	0.00	534.01	124708
00-5387	KING, GEORGE E.	05/26/2015	Regular	0.00	875.69	124709
00-5834	L.J. POWER, INC.	05/26/2015	Regular	0.00	1,162.50	124711
00-8058	PADMANABH INC	05/26/2015	Regular	0.00	574.08	124712
00-906	LIPPE TIRE CENTER	05/26/2015	Regular	0.00	1,823.78	124716
00-5766	LONESTAR FIELD SRVICES	05/26/2015	Regular	0.00	990.00	124718
00-102	LOWER COLORADO RIVER AUTHORITY	05/26/2015	Regular	0.00	7,850.00	124720
00-2681	M & S ENGINEERING LTD	05/26/2015	Regular	0.00	9,910.51	124721
00-5561	M.E. PLUMBING, LLC	05/26/2015	Regular	0.00	12,150.25	124722
00-5669	MARTIN, BETTY	05/26/2015	Regular	0.00	1,215.59	124725
00-429	MATERA PAPER COMPANY INC.	05/26/2015	Regular	0.00	1,835.13	124727
00-4158	MORRISON SUPPLY COMPANY	05/26/2015	Regular	0.00	5,123.39	124730
00-5974	MPS CONSTRUCTION & DESIGN LLC	05/26/2015	Regular	0.00	2,900.00	124731

Check Report

Date Range: 05/14/2015 - 05/28/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5961	NATIONAL SWITCHGEAR SYSTEMS NORTH TEXAS,	05/26/2015	Regular	0.00	990.00	124732
00-4676	NATIONAL TREE EXPERT, INC.	05/26/2015	Regular	0.00	2,777.00	124733
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/26/2015	Regular	0.00	1,904.00	124738
00-81	O'REILLY AUTOMOTIVE INC.	05/26/2015	Regular	0.00	1,736.78	124739
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	05/26/2015	Regular	0.00	1,950.00	124742
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	05/26/2015	Regular	0.00	749.00	124743
00-131	PRIESTER-MELL & NICHOLSON INC.	05/26/2015	Regular	0.00	2,258.10	124745
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	05/26/2015	Regular	0.00	6,937.20	124746
00-5806	QUORUM ARCHITECTS, INC	05/26/2015	Regular	0.00	18,845.67	124748
00-5906	ROCK ENGINEERING & TESTING LABORATORY INC	05/26/2015	Regular	0.00	11,495.00	124752
00-524	SEGUIN ANIMAL HOSPITAL, INC.	05/26/2015	Regular	0.00	1,095.00	124759
00-5282	SEGUIN LULAC COUNCIL #682	05/26/2015	Regular	0.00	500.00	124761
00-1079	SOTELO, OSCAR	05/26/2015	Regular	0.00	2,641.65	124766
00-4411	ST. JOHN, MICHAEL	05/26/2015	Regular	0.00	1,471.06	124769
00-3095	STARS	05/26/2015	Regular	0.00	1,692.00	124770
00-4364	STUART C. IRBY COMPANY	05/26/2015	Regular	0.00	14,356.44	124772
00-4263	SYSTEM CONTROLS & INSTRUMENTATION	05/26/2015	Regular	0.00	1,970.00	124773
00-5427	TCF EQUIPMENT FINANCE, INC.	05/26/2015	Regular	0.00	5,874.00	124774
00-4668	TECHLINE PIPE, L.P.	05/26/2015	Regular	0.00	2,533.45	124775
00-594	TECHLINE, LTD.	05/26/2015	Regular	0.00	13,742.25	124776
00-595	TED SCHMIDT	05/26/2015	Regular	0.00	3,178.00	124777
00-5899	TEXAS DEPT OF TRANSPORTATION	05/26/2015	Regular	0.00	26,224.88	124781
00-5778	THE CHAPMAN FIRM, PLLC	05/26/2015	Regular	0.00	25,297.50	124785
00-5668	THOMAS B. NICHOLS, EXECUTOR	05/26/2015	Regular	0.00	1,215.59	124788
00-4093	TIME WARNER CABLE	05/26/2015	Regular	0.00	1,578.55	124792
00-4215	TRC ENGINEERS, INC.	05/26/2015	Regular	0.00	59,717.65	124795
00-5182	TYLER TECHNOLOGIES	05/26/2015	Regular	0.00	817.50	124797
00-5978	U S LEGAL SUPPORT INC	05/26/2015	Regular	0.00	1,737.60	124798
00-5206	VERIZON WIRELESS	05/26/2015	Regular	0.00	4,169.95	124802
00-4973	WALKER PARTNERS, LLC	05/26/2015	Regular	0.00	2,750.00	124805
00-5670	WALLER, EDWARD P JR	05/26/2015	Regular	0.00	1,215.59	124806
00-5217	WELLS FARGO EQUIPMENT FINANCE	05/26/2015	Regular	0.00	7,428.41	124808
00-661	WESCO DISTRIBUTION, INC.	05/26/2015	Regular	0.00	13,451.38	124809
00-5864	ZIETZ, CATHERINE G.	05/26/2015	Regular	0.00	603.44	124811
00-5978	U S LEGAL SUPPORT INC	05/27/2015	Regular	0.00	3,039.10	124812

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	88	0.00	957,372.62
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	2	1	0.00	4,938.75
	279	89	0.00	962,311.37

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2015	962,311.37
			<u>962,311.37</u>