



CITY OF SEGUIN

Check Report

By Check Number

Date Range: 01/26/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	02/10/2016	EFT	0.00	10,717.50	1234
00-5307	A & A TELECOM GROUP, INC.	02/10/2016	EFT	0.00	18,256.95	1235
00-5011	ACCURATE ENVIRONMENTAL LLC	02/10/2016	EFT	0.00	525.00	1236
00-5038	ACKERMANN, ROSEMARIE	02/10/2016	EFT	0.00	2,878.50	1237
00-4	ALEXANDER OIL CO.	02/10/2016	EFT	0.00	794.75	1240
00-5295	ANIXTER INC	02/10/2016	EFT	0.00	2,308.50	1241
00-2950	BILLINGS, CAROLYN	02/10/2016	EFT	0.00	1,022.51	1244
00-2948	BILLINGS, CAROLYN & MARK	02/10/2016	EFT	0.00	1,427.02	1245
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	02/10/2016	EFT	0.00	1,045.00	1246
00-5871	BYRNE CONSTRUCTION SERVICES	02/10/2016	EFT	0.00	1,082,900.86	1248
00-4800	CARRIZO WATER CO., LLC	02/10/2016	EFT	0.00	5,330.00	1251
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/10/2016	EFT	0.00	1,210.00	1252
00-6096	DON KRUEGER CONSTRUCTION CO	02/10/2016	EFT	0.00	77,822.10	1254
00-40	DPC INDUSTRIES INC	02/10/2016	EFT	0.00	6,783.34	1255
00-351	FREESE & NICHOLS, INC.	02/10/2016	EFT	0.00	1,883.12	1258
00-4796	GARNER, NORMA LYNNE KEY	02/10/2016	EFT	0.00	1,473.66	1260
00-3957	HARVEY, MORRIS	02/10/2016	EFT	0.00	2,742.58	1261
00-4494	HD SUPPLY WATERWORKS, LTD	02/10/2016	EFT	0.00	820.36	1262
00-755	INDUSTRIAL ELECTRIC SERVICE	02/10/2016	EFT	0.00	648.00	1263
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	02/10/2016	EFT	0.00	399,279.33	1266
00-4795	KEY, ROBERT T JR. & DONNA	02/10/2016	EFT	0.00	2,941.25	1267
00-4984	KNOBLES, WILLIAM & JANICE	02/10/2016	EFT	0.00	2,632.50	1269
00-3956	KNOX, CHARLOTTE HARVEY	02/10/2016	EFT	0.00	6,799.64	1270
00-2441	LEGALSHIELD	02/10/2016	EFT	0.00	515.28	1271
00-2866	LOTT, RICHARD	02/10/2016	EFT	0.00	3,142.21	1272
00-4911	MARTIN, SEDLEY H JR	02/10/2016	EFT	0.00	1,552.03	1273
00-4905	MARTIN, SEDLEY H JR TRUST	02/10/2016	EFT	0.00	8,765.53	1274
00-2944	MARTIN, SEDLEY H. JR.	02/10/2016	EFT	0.00	5,950.64	1275
00-2460	MIZE, BARBARA L.	02/10/2016	EFT	0.00	2,219.94	1276
00-4676	NATIONAL TREE EXPERT COMPANY	02/10/2016	EFT	0.00	9,417.60	1278
00-4790	NEWSOM, ROXANA SEELIGSON	02/10/2016	EFT	0.00	15,955.25	1279
00-2949	PARTRIDGE, JOHN	02/10/2016	EFT	0.00	1,022.51	1280
00-2652	PAWELEK, ALVIN	02/10/2016	EFT	0.00	2,625.40	1281
00-4792	QSTS RANCH PARTNERSHIP, LTD.	02/10/2016	EFT	0.00	36,257.68	1282
00-1000	RICK EHLERS ENTERPRISES	02/10/2016	EFT	0.00	2,999.00	1283
00-4791	SEELIGSON, FRATES SLICK JR	02/10/2016	EFT	0.00	15,955.25	1285
00-5778	THE CHAPMAN FIRM, PLLC	02/10/2016	EFT	0.00	18,192.00	1289
00-813	THE KOEHLER COMPANY	02/10/2016	EFT	0.00	64,807.10	1290
00-2947	WAGENER, ANN	02/10/2016	EFT	0.00	2,453.52	1292
00-4973	WALKER PARTNERS, LLC	02/10/2016	EFT	0.00	2,025.00	1293
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	02/10/2016	EFT	0.00	5,704.88	1294
00-5535	FIVE STAR TITLE LLC	02/04/2016	Regular	0.00	1,000.00	128160
00-5535	FIVE STAR TITLE LLC	02/04/2016	Regular	0.00	1,000.00	128161
00-5535	FIVE STAR TITLE LLC	02/04/2016	Regular	0.00	1,000.00	128162
00-6105	AAA TIME SAVER SERVICES	02/10/2016	Regular	0.00	15,670.00	128187
00-8217	AK PROPERTY LLC	02/10/2016	Regular	0.00	75,000.00	128189
00-184	ALAMO AREA COUNCIL OF GOVT.	02/10/2016	Regular	0.00	1,892.87	128190
00-3067	ALEXANDER GOLF SHOP, INC.	02/10/2016	Regular	0.00	3,059.22	128193
00-213	ALTEC INDUSTRIES, INC.	02/10/2016	Regular	0.00	1,509.50	128195
00-5628	AMP CONTROL ELECTRIC LTD	02/10/2016	Regular	0.00	2,300.00	128197
00-5885	ARCADIS US, INC	02/10/2016	Regular	0.00	9,029.00	128198
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	02/10/2016	Regular	0.00	22,500.00	128199
00-4390	AT&T	02/10/2016	Regular	0.00	818.40	128200
00-4390	AT&T	02/10/2016	Regular	0.00	844.92	128203

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4390	AT&T	02/10/2016	Regular	0.00	2,390.34	128206
00-4390	AT&T	02/10/2016	Regular	0.00	1,341.68	128207
00-3920	AUSTIN ARMATURE WORKS	02/10/2016	Regular	0.00	15,750.00	128212
00-2378	SILLY MONKEY INC.	02/10/2016	Regular	0.00	1,181.60	128213
00-1434	BAKER & TAYLOR INC.	02/10/2016	Regular	0.00	1,026.96	128214
00-4801	BLUMBERG, HILMAR D	02/10/2016	Regular	0.00	6,964.75	128216
00-21	BRAUNTEX MATERIALS, INC.	02/10/2016	Regular	0.00	3,754.90	128219
00-5580	BRENNTAG SOUTHWEST, INC.	02/10/2016	Regular	0.00	4,018.00	128221
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	02/10/2016	Regular	0.00	700.00	128222
00-5521	BUTCHER, GALE M.	02/10/2016	Regular	0.00	7,345.00	128223
00-3274	C & M AIR COOLED ENGINE, INC.	02/10/2016	Regular	0.00	7,604.00	128225
00-1878	CAMP, CROCKETT	02/10/2016	Regular	0.00	2,500.00	128226
00-5564	CANON FINANCIAL SERVICES, INC.	02/10/2016	Regular	0.00	1,330.89	128227
00-27	CARTER'S TIRE CENTER INC	02/10/2016	Regular	0.00	583.22	128230
00-4678	CENTERPOINT ENERGY	02/10/2016	Regular	0.00	1,982.54	128232
00-4463	CENTRAL TEXAS WATER MAINTENANCE	02/10/2016	Regular	0.00	2,710.00	128233
00-5866	CINTAS CORPORATION	02/10/2016	Regular	0.00	870.81	128235
00-2780	CITY OF CIBOLO	02/10/2016	Regular	0.00	2,435.90	128236
00-1920	CITY OF SCHERTZ	02/10/2016	Regular	0.00	2,435.90	128237
00-6108	CONNECTOR PRODUCTS INC	02/10/2016	Regular	0.00	944.52	128239
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	02/10/2016	Regular	0.00	2,888.31	128241
00-4090	CUMMINS SOUTHERN PLAINS LLC	02/10/2016	Regular	0.00	998.90	128244
00-4794	DONCO INVESTMENTS, LTD.	02/10/2016	Regular	0.00	7,440.85	128247
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	02/10/2016	Regular	0.00	500.00	128248
00-878	MICHAEL J. SOUKUP	02/10/2016	Regular	0.00	636.43	128251
00-360	GRAINGER PARTS OPERATIONS-S.A.	02/10/2016	Regular	0.00	958.72	128254
00-74	GUADALUPE BLANCO RIVER AUTH.	02/10/2016	Regular	0.00	1,069.00	128256
00-1019	GUADALUPE COUNTY UNITED WAY	02/10/2016	Regular	0.00	743.00	128257
01068	GUADALUPE COUNTY YOUTH SHOW	02/10/2016	Regular	0.00	500.00	128258
00-6044	INTECH SOUTHWEST SERVICES, LLC	02/10/2016	Regular	0.00	33,825.24	128264
00-5344	J C POLLOCK COMPANIES INC	02/10/2016	Regular	0.00	530.00	128266
00-2726	KERR, MARY ALICE BRELSFORD	02/10/2016	Regular	0.00	1,689.25	128268
00-3644	KLEMT, WILLIAM B.	02/10/2016	Regular	0.00	1,500.00	128269
00-2479	KOLB, KEVIN	02/10/2016	Regular	0.00	4,050.03	128270
00-5666	KUBOTA TRACTOR CORPORATION	02/10/2016	Regular	0.00	19,251.77	128271
00-906	LIPPE TIRE CENTER	02/10/2016	Regular	0.00	514.55	128274
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/10/2016	Regular	0.00	4,411.16	128275
00-4912	MARTIN RANCH, LTD	02/10/2016	Regular	0.00	3,948.33	128276
00-4906	MARTIN, SEDLEY H JR	02/10/2016	Regular	0.00	1,552.03	128277
00-4910	MARTIN, SEDLEY H JR	02/10/2016	Regular	0.00	1,552.03	128278
00-4663	METRO FIRE APPARATUS SPECIALISTS	02/10/2016	Regular	0.00	15,340.00	128281
00-4611	NATALIE HUDEC	02/10/2016	Regular	0.00	1,700.00	128283
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/10/2016	Regular	0.00	4,735.24	128287
00-8216	PAREDas, MARIA CORTES	02/10/2016	Regular	0.00	686.00	128289
00-5158	PARKER LUMBER	02/10/2016	Regular	0.00	2,240.72	128290
00-5510	PHENIX, WILLIAM G.	02/10/2016	Regular	0.00	4,000.00	128293
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	02/10/2016	Regular	0.00	1,650.00	128294
00-130	POSTMASTER	02/10/2016	Regular	0.00	8,500.00	128295
00-5841	QUALITY WELDING & FABRICATION	02/10/2016	Regular	0.00	2,075.00	128296
00-4830	RICHARDSON ADVERTISING & PUBLICATIONS LLC	02/10/2016	Regular	0.00	900.00	128297
00-5934	SAN ANTONIO CURRENT	02/10/2016	Regular	0.00	600.00	128302
00-5073	SCHNEIDER ELECTRIC	02/10/2016	Regular	0.00	650.00	128303
00-5014	SCHNEIDER ENGINEERING, LTD	02/10/2016	Regular	0.00	5,674.45	128304
00-4907	SEDLEY H. MARTIN, JR.	02/10/2016	Regular	0.00	1,552.03	128305
00-4789	SEELIGSON, MARTHA	02/10/2016	Regular	0.00	15,955.25	128306
00-524	SEGUIN ANIMAL HOSPITAL, INC.	02/10/2016	Regular	0.00	1,020.00	128307
00-547	SHERWIN-WILLIAMS	02/10/2016	Regular	0.00	699.26	128313
00-1079	SOTELO, OSCAR	02/10/2016	Regular	0.00	552.79	128315
00-4856	SPS VAR, LLC	02/10/2016	Regular	0.00	8,955.00	128317
00-4364	STUART C IRBY CO.	02/10/2016	Regular	0.00	1,265.50	128318
00-3761	SULLIVAN CONTRACTING SERVICES	02/10/2016	Regular	0.00	40,365.50	128319

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5429	SYNCHRONET	02/10/2016	Regular	0.00	59,647.00	128320
00-5427	TCF EQUIPMENT FINANCE, INC.	02/10/2016	Regular	0.00	5,874.00	128324
00-594	TECHLINE, LTD.	02/10/2016	Regular	0.00	9,531.59	128325
00-6081	TESLA TESTING LLC	02/10/2016	Regular	0.00	28,000.00	128326
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/10/2016	Regular	0.00	5,564.00	128327
00-5380	TEXAS DEPT OF AGRICULTURE	02/10/2016	Regular	0.00	9,750.00	128328
00-2524	TEXAS DEPT OF TRANSPORTATION	02/10/2016	Regular	0.00	813.15	128330
00-5896	EMMIS PUBLISHING	02/10/2016	Regular	0.00	1,495.00	128332
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/10/2016	Regular	0.00	348,614.08	128333
00-3326	THE GOODYEAR TIRE & RUBBER CO	02/10/2016	Regular	0.00	1,932.40	128337
00-5951	THEIS, RICHARD R	02/10/2016	Regular	0.00	600.00	128339
00-4215	TRC ENGINEERS, INC.	02/10/2016	Regular	0.00	63,432.24	128342
00-1760	VOGUE SHOES	02/10/2016	Regular	0.00	821.24	128348
00-653	VULCAN CONSTRUCTION MATERIALS, LP	02/10/2016	Regular	0.00	1,557.28	128349
00-661	WESCO DISTRIBUTION, INC.	02/10/2016	Regular	0.00	2,694.36	128350
00-5480	XYLEM WATER SOLUTIONS USA	02/10/2016	Regular	0.00	1,457.14	128351
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/01/2016	Bank Draft	0.00	150,955.36	DFT0000454
00-5901	ETS CORPORATION	02/01/2016	Bank Draft	0.00	7,883.92	DFT0000455
00-4748	PITNEY BOWES INC.	02/05/2016	Bank Draft	0.00	4,000.00	DFT0000456
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	02/04/2016	Bank Draft	0.00	12,523.82	DFT0000458

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	90	0.00	952,954.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	175,363.10
EFT's	55	41	0.00	1,831,803.29
	312	135	0.00	2,960,121.13

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2016	2,960,121.13
			<u>2,960,121.13</u>