



CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 12/11/2015 - 12/29/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-8182	A1 HYDROSEEDING	12/23/2015	EFT	0.00	26,700.00	1110
00-5938	ACCURATE UTILITY SUPPLY LLC	12/23/2015	EFT	0.00	3,200.00	1111
00-5295	ANIXTER POWER SOLUTIONS LLC	12/23/2015	EFT	0.00	750.84	1112
00-5871	BYRNE CONSTRUCTION SERVICES	12/23/2015	EFT	0.00	671,228.31	1115
00-5539	CANON SOLUTIONS AMERICA, INC.	12/23/2015	EFT	0.00	515.43	1116
00-6000	CHANDLERTHINKS	12/23/2015	EFT	0.00	2,177.65	1117
00-5515	DAVIDSON TROILO REAM & GARZA	12/23/2015	EFT	0.00	39,923.29	1118
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	12/23/2015	EFT	0.00	12,048.83	1120
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	12/23/2015	EFT	0.00	911.25	1121
00-4691	J & P DOORS AND GATES, INC.	12/23/2015	EFT	0.00	935.00	1126
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/23/2015	EFT	0.00	614.00	1127
00-1662	SPRINGS HILL WATER SUPPLY CORP.	12/23/2015	EFT	0.00	630.55	1129
00-4520	WATERSCAPE CONSULTANTS, INC.	12/14/2015	Regular	0.00	5,877.10	127729
00-5745	AHRENS, DAN	12/23/2015	Regular	0.00	1,068.28	127731
00-5749	AHRENS, ROY T.	12/23/2015	Regular	0.00	1,068.28	127733
00-5711	AIRMEDCARE NETWORK	12/23/2015	Regular	0.00	720.00	127736
00-5248	ALLSTATE WORKPLACE DIVISION	12/23/2015	Regular	0.00	6,620.36	127737
00-3977	ALLSTATE WORKPLACE DIVISION	12/23/2015	Regular	0.00	2,163.24	127738
00-213	ALTEC INDUSTRIES, INC.	12/23/2015	Regular	0.00	17,502.73	127739
00-5042	AMERITAS LIFE INSURANCE CORP.	12/23/2015	Regular	0.00	1,721.72	127741
00-5628	AMP CONTROL ELECTRIC LTD	12/23/2015	Regular	0.00	1,800.00	127742
00-5885	ARCADIS US, INC	12/23/2015	Regular	0.00	7,741.00	127744
00-1434	BAKER & TAYLOR INC.	12/23/2015	Regular	0.00	797.73	127747
00-5647	BAYGENTS, LINA V.	12/23/2015	Regular	0.00	1,627.14	127748
00-5580	BRENNTAG SOUTHWEST, INC.	12/23/2015	Regular	0.00	9,608.80	127751
00-3388	BZ'S TIRE SHOP	12/23/2015	Regular	0.00	2,418.00	127752
00-4852	CENTURY ASPHALT MATERIALS	12/23/2015	Regular	0.00	670.56	127754
00-1920	CITY OF SCHERTZ	12/23/2015	Regular	0.00	29,378.84	127757
00-8207	COLEMAN, NORMAN AND MARSHA	12/23/2015	Regular	0.00	824.92	127758
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	12/23/2015	Regular	0.00	2,366.66	127759
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	12/23/2015	Regular	0.00	5,121.10	127760
00-5914	DEERE & COMPANY	12/23/2015	Regular	0.00	10,509.73	127763
00-878	MICHAEL J. SOUKUP	12/23/2015	Regular	0.00	700.00	127767
00-74	GUADALUPE BLANCO RIVER AUTH.	12/23/2015	Regular	0.00	12,529.00	127768
00-9022	KELSO, KEVIN K	12/23/2015	Regular	0.00	5,000.00	127777
00-5387	KING, GEORGE E.	12/23/2015	Regular	0.00	967.30	127778
00-5669	MARTIN, BETTY	12/23/2015	Regular	0.00	1,337.89	127784
00-5877	MATOUS CONSTRUCTION, LTD	12/23/2015	Regular	0.00	196,351.38	127785
00-6016	McLean Engineering Co Inc	12/23/2015	Regular	0.00	5,678.53	127786
00-4851	RAMONA KUEHNE	12/23/2015	Regular	0.00	3,302.50	127787
00-8206	MOORE, BRENDA J.	12/23/2015	Regular	0.00	2,527.74	127788
00-4546	MULTIPLE OPTIONS, INC.	12/23/2015	Regular	0.00	675.00	127790
00-447	MUNICIPAL CODE CORP	12/23/2015	Regular	0.00	700.00	127791
00-4611	NATALIE HUDEC	12/23/2015	Regular	0.00	4,985.00	127792
00-5922	NETWORKFLEET, INC.	12/23/2015	Regular	0.00	598.80	127793
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/23/2015	Regular	0.00	2,587.04	127795
00-81	O'REILLY AUTO PARTS	12/23/2015	Regular	0.00	1,344.45	127796
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	12/23/2015	Regular	0.00	749.00	127798
00-5926	POWER PLAY MARKETING	12/23/2015	Regular	0.00	1,500.00	127799
00-4874	RIALTO STUDIO, INC.	12/23/2015	Regular	0.00	1,947.03	127801
00-3526	ROMCO EQUIPMENT	12/23/2015	Regular	0.00	4,138.10	127802
00-6082	SERVCO	12/23/2015	Regular	0.00	31,746.00	127806
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/23/2015	Regular	0.00	5,034.83	127808
00-4411	ST. JOHN, MICHAEL	12/23/2015	Regular	0.00	1,619.07	127810

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3761	SULLIVAN CONTRACTING SERVICES,LLC	12/23/2015	Regular	0.00	5,165.00	127812
00-6001	TDIndustries, Inc.	12/23/2015	Regular	0.00	5,022.24	127813
00-594	TECHLINE, LTD.	12/23/2015	Regular	0.00	6,532.02	127814
00-1769	TEXAS HISTORICAL COMMISSION	12/23/2015	Regular	0.00	535.00	127818
00-5668	THOMAS B. NICHOLS, EXECUTOR	12/23/2015	Regular	0.00	1,337.89	127819
00-4933	THOMSON REUTERS-WEST	12/23/2015	Regular	0.00	1,152.00	127820
00-4093	TIME WARNER CABLE	12/23/2015	Regular	0.00	1,581.00	127823
00-4215	TRC ENGINEERS, INC.	12/23/2015	Regular	0.00	3,437.03	127826
00-5732	TUMBLEWEED PRESS, INC.	12/23/2015	Regular	0.00	799.00	127827
00-5206	VERIZON WIRELESS	12/23/2015	Regular	0.00	5,089.59	127834
00-5670	WALLER, EDWARD P JR	12/23/2015	Regular	0.00	1,337.89	127836
00-661	WESCO DISTRIBUTION, INC.	12/23/2015	Regular	0.00	3,171.50	127837
00-5864	ZIETZ, CATHERINE G.	12/23/2015	Regular	0.00	664.15	127839

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	55	0.00	431,449.16
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	18	12	0.00	759,635.15
	<b>138</b>	<b>67</b>	<b>0.00</b>	<b>1,191,084.31</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2015	1,191,084.31
			<u>1,191,084.31</u>