



CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/29/2015 - 06/10/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1-COS Pooled Cash | | | | | | |
| 00-5568 | 720 DESIGN, INC. | 06/10/2015 | Regular | 0.00 | 16,605.69 | 124815 |
| 00-5307 | A & A TELECOM GROUP, INC. | 06/10/2015 | Regular | 0.00 | 2,190.60 | 124816 |
| 00-5038 | ACKERMANN, ROSEMARIE | 06/10/2015 | Regular | 0.00 | 2,878.50 | 124817 |
| 00-5711 | AIRMEDCARE NETWORK | 06/10/2015 | Regular | 0.00 | 684.00 | 124819 |
| 00-3067 | ALEXANDER GOLF SHOP, INC. | 06/10/2015 | Regular | 0.00 | 3,888.79 | 124822 |
| 00-4 | ALEXANDER OIL CO. | 06/10/2015 | Regular | 0.00 | 1,045.29 | 124823 |
| 00-3977 | ALLSTATE WORKPLACE DIVISION | 06/10/2015 | Regular | 0.00 | 2,266.16 | 124824 |
| 00-5248 | ALLSTATE WORKPLACE DIVISION | 06/10/2015 | Regular | 0.00 | 6,959.94 | 124825 |
| 00-5950 | ALPHA TESTING, INC. | 06/10/2015 | Regular | 0.00 | 2,600.00 | 124826 |
| 00-213 | ALTEC INDUSTRIES, INC. | 06/10/2015 | Regular | 0.00 | 132,517.00 | 124827 |
| 00-5042 | AMERITAS LIFE INSURANCE CORP. | 06/10/2015 | Regular | 0.00 | 1,634.14 | 124828 |
| 00-4390 | AT&T | 06/10/2015 | Regular | 0.00 | 812.31 | 124832 |
| 00-4390 | AT&T | 06/10/2015 | Regular | 0.00 | 1,325.95 | 124833 |
| 00-4392 | AT&T | 06/10/2015 | Regular | 0.00 | 2,333.23 | 124836 |
| 00-4390 | AT&T | 06/10/2015 | Regular | 0.00 | 844.86 | 124837 |
| 00-5167 | BIBLIONIX, LLC | 06/10/2015 | Regular | 0.00 | 875.00 | 124842 |
| 00-2950 | BILLINGS, CAROLYN | 06/10/2015 | Regular | 0.00 | 946.77 | 124843 |
| 00-2948 | BILLINGS, CAROLYN & MARK | 06/10/2015 | Regular | 0.00 | 1,321.32 | 124844 |
| 00-4801 | BLUMBERG, HILMAR D | 06/10/2015 | Regular | 0.00 | 6,964.75 | 124846 |
| 00-5580 | BRENNTAG SOUTHWEST, INC. | 06/10/2015 | Regular | 0.00 | 6,765.30 | 124849 |
| 00-5521 | BUTCHER, GALE M. | 06/10/2015 | Regular | 0.00 | 7,345.00 | 124850 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 06/10/2015 | Regular | 0.00 | 763.06 | 124853 |
| 00-5539 | CANON SOLUTIONS AMERICA, INC. | 06/10/2015 | Regular | 0.00 | 517.55 | 124854 |
| 00-5983 | CAPPARELLI, NATALIE ROSE | 06/10/2015 | Regular | 0.00 | 1,500.00 | 124855 |
| 00-4800 | CARRIZO WATER CO., LLC | 06/10/2015 | Regular | 0.00 | 5,330.00 | 124857 |
| 00-4678 | CENTERPOINT ENERGY | 06/10/2015 | Regular | 0.00 | 624.53 | 124860 |
| 00-5866 | CINTAS CORPORATION | 06/10/2015 | Regular | 0.00 | 609.74 | 124864 |
| 00-5557 | CIVIL ENGINEERING CONSULTANTS | 06/10/2015 | Regular | 0.00 | 2,887.50 | 124866 |
| 00-1142 | COMPLIANCE MARKETING, INC. | 06/10/2015 | Regular | 0.00 | 1,223.00 | 124870 |
| 00-1221 | CRAFCO TEXAS, INC. | 06/10/2015 | Regular | 0.00 | 561.11 | 124874 |
| 00-3027 | DIETZ TRACTOR | 06/10/2015 | Regular | 0.00 | 646.50 | 124881 |
| 00-4794 | DONCO INVESTMENTS, LTD. | 06/10/2015 | Regular | 0.00 | 7,440.85 | 124882 |
| 00-40 | DPC INDUSTRIES/DX DISTRIBUTORS | 06/10/2015 | Regular | 0.00 | 24,630.97 | 124883 |
| 00-5921 | Duro-Last Roofing, Inc. | 06/10/2015 | Regular | 0.00 | 8,829.08 | 124884 |
| 00-5027 | DXI INDUSTRIES, INC. | 06/10/2015 | Regular | 0.00 | 694.00 | 124885 |
| 00-4631 | THOMAS ECKOLS | 06/10/2015 | Regular | 0.00 | 1,000.00 | 124887 |
| 00-57 | EWALD TRACTOR, INC. | 06/10/2015 | Regular | 0.00 | 982.59 | 124888 |
| 00-3864 | FERGUSON ENTERPRISES, INC | 06/10/2015 | Regular | 0.00 | 13,233.47 | 124890 |
| 00-351 | FREESE & NICHOLS, INC. | 06/10/2015 | Regular | 0.00 | 53,761.28 | 124893 |
| 00-4796 | GARNER, NORMA LYNNE KEY | 06/10/2015 | Regular | 0.00 | 1,473.66 | 124896 |
| 00-3567 | GONZALES CO. UNDERGROUND | 06/10/2015 | Regular | 0.00 | 7,761.80 | 124899 |
| 00-5382 | GOVCONNECTION, INC. | 06/10/2015 | Regular | 0.00 | 8,189.30 | 124901 |
| 00-360 | GRAINGER PARTS OPERATIONS-S.A. | 06/10/2015 | Regular | 0.00 | 2,392.08 | 124902 |
| 00-4774 | GRIFFITH FORD SEGUIN, LLC | 06/10/2015 | Regular | 0.00 | 784.14 | 124904 |
| 00-5890 | GROUPTOUR MEDIA INC. | 06/10/2015 | Regular | 0.00 | 1,168.75 | 124906 |
| 00-74 | GUADALUPE BLANCO RIVER AUTH. | 06/10/2015 | Regular | 0.00 | 4,277.00 | 124908 |
| 00-369 | GUADALUPE COUNTY APPRAISAL DISTRICT | 06/10/2015 | Regular | 0.00 | 21,278.15 | 124909 |
| 00-100 | GUADALUPE COUNTY CLERK | 06/10/2015 | Regular | 0.00 | 2,000.00 | 124910 |
| 00-5224 | GUADALUPE COUNTY GROUNDWATER | 06/10/2015 | Regular | 0.00 | 3,065.99 | 124911 |
| 00-5598 | GUADALUPE FAMILY HEALTH PA | 06/10/2015 | Regular | 0.00 | 2,325.00 | 124913 |
| 00-3957 | HARVEY, MORRIS | 06/10/2015 | Regular | 0.00 | 2,637.10 | 124914 |
| 00-5507 | HD SUPPLY POWER SOLUTIONS | 06/10/2015 | Regular | 0.00 | 10,621.28 | 124915 |
| 00-1337 | HIERHOLZER ENGINEERING, INC. | 06/10/2015 | Regular | 0.00 | 18,455.28 | 124916 |
| 00-4544 | INTERMEDIX TECHNOLOGIES, INC. | 06/10/2015 | Regular | 0.00 | 5,231.78 | 124919 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00-4308 | JAMES S FROST | 06/10/2015 | Regular | 0.00 | 5,031.08 | 124921 |
| 00-5700 | JORDAN FOSTER CONSTRUCTION, LLC | 06/10/2015 | Regular | 0.00 | 463,503.42 | 124923 |
| 00-5554 | KEL-LAC UNIFORMS INC. | 06/10/2015 | Regular | 0.00 | 14,630.45 | 124926 |
| 00-2726 | KERR, MARY ALICE BRELSFORD | 06/10/2015 | Regular | 0.00 | 1,564.13 | 124927 |
| 00-4795 | KEY, ROBERT T JR. & DONNA | 06/10/2015 | Regular | 0.00 | 2,941.25 | 124928 |
| 00-5015 | KLOTZ ASSOCIATES | 06/10/2015 | Regular | 0.00 | 1,317.90 | 124929 |
| 00-4984 | KNOBLES, WILLIAM & JANICE | 06/10/2015 | Regular | 0.00 | 2,632.50 | 124930 |
| 00-3956 | KNOX, CHARLOTTE HARVEY | 06/10/2015 | Regular | 0.00 | 6,538.18 | 124931 |
| 00-813 | KOEHLER COMPANY | 06/10/2015 | Regular | 0.00 | 201,625.62 | 124932 |
| 00-5645 | LANDMARK STRUCTURES I, LP | 06/10/2015 | Regular | 0.00 | 18,487.38 | 124934 |
| 00-2866 | LOTT, RICHARD | 06/10/2015 | Regular | 0.00 | 3,142.28 | 124940 |
| 00-4912 | MARTIN RANCH, LTD | 06/10/2015 | Regular | 0.00 | 3,948.33 | 124942 |
| 00-4911 | MARTIN, SEDLEY H JR | 06/10/2015 | Regular | 0.00 | 1,492.35 | 124943 |
| 00-4906 | MARTIN, SEDLEY H JR | 06/10/2015 | Regular | 0.00 | 1,492.35 | 124944 |
| 00-4910 | MARTIN, SEDLEY H JR | 06/10/2015 | Regular | 0.00 | 1,492.35 | 124945 |
| 00-4905 | MARTIN, SEDLEY H JR TRUST | 06/10/2015 | Regular | 0.00 | 8,526.81 | 124946 |
| 00-2944 | MARTIN, SEDLEY H. JR. | 06/10/2015 | Regular | 0.00 | 5,721.83 | 124947 |
| 00-436 | MENN, ALBERT O. | 06/10/2015 | Regular | 0.00 | 3,500.00 | 124949 |
| 00-5428 | MERCHANT JOB TRAINING & SAFETY, INC | 06/10/2015 | Regular | 0.00 | 1,100.00 | 124950 |
| 00-2460 | MIZE, BARBARA L. | 06/10/2015 | Regular | 0.00 | 1,067.29 | 124952 |
| 00-422 | MOORE MEDICAL, LLC | 06/10/2015 | Regular | 0.00 | 894.40 | 124953 |
| 00-4158 | MORRISON SUPPLY COMPANY | 06/10/2015 | Regular | 0.00 | 3,253.88 | 124954 |
| 00-2601 | MOTOROLA SOLUTIONS, INC. | 06/10/2015 | Regular | 0.00 | 3,949.56 | 124955 |
| 00-4676 | NATIONAL TREE EXPERT, INC. | 06/10/2015 | Regular | 0.00 | 8,297.10 | 124957 |
| 00-4790 | NEWSOM, ROXANA SEELIGSON | 06/10/2015 | Regular | 0.00 | 15,955.25 | 124960 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 06/10/2015 | Regular | 0.00 | 2,043.00 | 124962 |
| 00-5636 | ONLINE INFORMATION SERVICES, INC. | 06/10/2015 | Regular | 0.00 | 1,961.30 | 124963 |
| 00-5959 | PARK CITY ENTERTAINMENT, INC. | 06/10/2015 | Regular | 0.00 | 1,999.00 | 124964 |
| 00-5158 | PARKER LUMBER | 06/10/2015 | Regular | 0.00 | 1,974.08 | 124965 |
| 00-2949 | PARTRIDGE, JOHN | 06/10/2015 | Regular | 0.00 | 946.77 | 124968 |
| 00-122 | PATHMARK TRAFFIC | 06/10/2015 | Regular | 0.00 | 3,745.80 | 124969 |
| 00-2652 | PAWELEK, ALVIN | 06/10/2015 | Regular | 0.00 | 2,625.40 | 124970 |
| 00-130 | POSTMASTER | 06/10/2015 | Regular | 0.00 | 8,500.00 | 124972 |
| 00-131 | PRIESTER-MELL & NICHOLSON INC. | 06/10/2015 | Regular | 0.00 | 3,312.00 | 124975 |
| 00-5879 | QRO MEX CONSTRUCTION CO INC | 06/10/2015 | Regular | 0.00 | 32,427.07 | 124978 |
| 00-4792 | QSTS RANCH PARTNERSHIP, LTD. | 06/10/2015 | Regular | 0.00 | 36,257.68 | 124979 |
| 00-4874 | RIALTO STUDIO, INC. | 06/10/2015 | Regular | 0.00 | 5,558.29 | 124982 |
| 00-2018 | SCHAEFFER MFG. CO. | 06/10/2015 | Regular | 0.00 | 2,131.86 | 124986 |
| 00-5014 | SCHNEIDER ENGINEERING, LTD | 06/10/2015 | Regular | 0.00 | 922.50 | 124987 |
| 00-4907 | SEDLEY H. MARTIN, JR. | 06/10/2015 | Regular | 0.00 | 1,492.35 | 124988 |
| 00-4791 | SEELIGSON, FRATES SLICK JR | 06/10/2015 | Regular | 0.00 | 15,955.25 | 124989 |
| 00-4789 | SEELIGSON, MARTHA | 06/10/2015 | Regular | 0.00 | 15,955.25 | 124990 |
| 00-524 | SEGUIN ANIMAL HOSPITAL, INC. | 06/10/2015 | Regular | 0.00 | 3,227.49 | 124991 |
| 00-31 | SEGUIN AREA CHAMBER OF COMMERCE | 06/10/2015 | Regular | 0.00 | 1,778.00 | 124992 |
| 00-8072 | SEGUIN CITIZENS POLICE ACADEMY ALUMNI ASSC | 06/10/2015 | Regular | 0.00 | 1,680.00 | 124994 |
| 00-5988 | STREET PEOPLE | 06/10/2015 | Regular | 0.00 | 1,000.00 | 125002 |
| 00-5429 | SYNCHRONET | 06/10/2015 | Regular | 0.00 | 5,436.00 | 125003 |
| 00-5427 | TCF EQUIPMENT FINANCE, INC. | 06/10/2015 | Regular | 0.00 | 11,748.00 | 125005 |
| 00-594 | TECHLINE, LTD. | 06/10/2015 | Regular | 0.00 | 20,618.30 | 125006 |
| 00-2524 | TEXAS DEPARTMENT OF TRANSPORTATION | 06/10/2015 | Regular | 0.00 | 1,404.24 | 125008 |
| 00-5987 | TEXAS LINEMAN'S RODEO ASSOCIATION | 06/10/2015 | Regular | 0.00 | 600.00 | 125009 |
| 00-165 | TEXAS MUNICIPAL RETIREMENT | 06/10/2015 | Regular | 0.00 | 299,387.95 | 125010 |
| 00-5778 | THE CHAPMAN FIRM, PLLC | 06/10/2015 | Regular | 0.00 | 22,285.50 | 125011 |
| 00-5516 | THE WINVALE GROUP | 06/10/2015 | Regular | 0.00 | 985.68 | 125012 |
| 00-4093 | TIME WARNER CABLE | 06/10/2015 | Regular | 0.00 | 1,578.55 | 125014 |
| 00-5417 | AJR MEDIA GROUP, LLC | 06/10/2015 | Regular | 0.00 | 2,390.00 | 125015 |
| 00-1476 | TRACTOR SUPPLY COMPANY | 06/10/2015 | Regular | 0.00 | 576.79 | 125017 |
| 00-5838 | TRANSCEND, INC. DBA SPA SKATEPARKS | 06/10/2015 | Regular | 0.00 | 71,679.58 | 125018 |
| 00-4215 | TRC ENGINEERS, INC. | 06/10/2015 | Regular | 0.00 | 62,522.85 | 125019 |
| 00-5565 | TSG ARCHITECTS AIA | 06/10/2015 | Regular | 0.00 | 117,425.00 | 125022 |
| 00-3215 | TX. COMM. ON ENVIRONMENTAL QUALITY | 06/10/2015 | Regular | 0.00 | 2,015.00 | 125023 |

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|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-5182 | TYLER TECHNOLOGIES | 06/10/2015 | Regular | 0.00 | 23,557.59 | 125026 |
| 00-5935 | UNITED RENTALS (NORTH AMERICA), INC. | 06/10/2015 | Regular | 0.00 | 1,200.00 | 125028 |
| 00-2947 | WAGENER, ANN | 06/10/2015 | Regular | 0.00 | 2,271.78 | 125034 |
| 00-4973 | WALKER PARTNERS, LLC | 06/10/2015 | Regular | 0.00 | 16,465.00 | 125035 |
| 00-661 | WESCO DISTRIBUTION, INC. | 06/10/2015 | Regular | 0.00 | 1,451.50 | 125036 |
| 00-5737 | WEX BANK | 06/10/2015 | Regular | 0.00 | 31,544.98 | 125037 |
| 00-4458 | WRIGHT LINE | 06/10/2015 | Regular | 0.00 | 540.00 | 125039 |
| 00-4983 | YATES-SEMMES LAND & CATTLE COMPANY | 06/10/2015 | Regular | 0.00 | 5,282.29 | 125040 |
| 00-1878 | CAMP, CROCKETT | 06/10/2015 | Regular | 0.00 | 2,500.00 | 125068 |
| 00-2780 | CITY OF CIBOLO | 06/10/2015 | Regular | 0.00 | 2,435.90 | 125069 |
| 00-1920 | CITY OF SCHERTZ | 06/10/2015 | Regular | 0.00 | 2,435.90 | 125070 |
| 00-3644 | KLEMT, WILLIAM B. | 06/10/2015 | Regular | 0.00 | 1,500.00 | 125073 |
| 00-2479 | KOLB, KEVIN | 06/10/2015 | Regular | 0.00 | 3,970.61 | 125074 |
| 00-5510 | PHENIX, WILLIAM G. | 06/10/2015 | Regular | 0.00 | 4,000.00 | 125075 |
| 00-5380 | TEXAS DEPARTMENT OF AGRICULTURE | 06/10/2015 | Regular | 0.00 | 1,625.00 | 125076 |
| 00-5046 | ACS SLS EXPERTPAY | 05/29/2015 | Bank Draft | 0.00 | 5,563.47 | DFT0000180 |
| 00-1026 | INTERNAL REVENUE SERVICE | 05/29/2015 | Bank Draft | 0.00 | 170,115.06 | DFT0000181 |
| 00-5901 | ETS CORPORATION | 06/01/2015 | Bank Draft | 0.00 | 11,579.59 | DFT0000183 |
| 00-5871 | THOS. S BYRNE, LTD | 06/10/2015 | Bank Draft | 0.00 | 169,336.75 | DFT0000190 |

Bank Code 1 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 321 | 130 | 0.00 | 2,068,733.91 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 356,594.87 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 325 | 134 | 0.00 | 2,425,328.78 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-----------------|---------------|---------------------|
| 900 | COS POOLED CASH | 5/2015 | 175,678.53 |
| 900 | COS POOLED CASH | 6/2015 | 2,249,650.25 |
| | | | <hr/> |
| | | | 2,425,328.78 |