



CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 02/26/2016 - 03/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5307	A & A TELECOM GROUP, INC.	02/29/2016	EFT	0.00	4,601.00	1360
00-6100	JACO INDUSTRIAL SUPPLY INC	02/29/2016	EFT	0.00	1,791.67	1361
00-5568	720 DESIGN, INC.	03/10/2016	EFT	0.00	8,227.38	1362
00-6105	AAA TIME SAVER SERVICES	03/10/2016	EFT	0.00	14,255.00	1363
00-5938	ACCURATE UTILITY SUPPLY LLC	03/10/2016	EFT	0.00	5,100.00	1364
00-5038	ACKERMANN, ROSEMARIE	03/10/2016	EFT	0.00	2,878.50	1365
00-5295	ANIXTER INC	03/10/2016	EFT	0.00	19,925.00	1368
00-2950	BILLINGS, CAROLYN	03/10/2016	EFT	0.00	1,022.51	1372
00-2948	BILLINGS, CAROLYN & MARK	03/10/2016	EFT	0.00	1,427.02	1373
00-6114	BROOKS BROTHERS TRAILERS	03/10/2016	EFT	0.00	22,600.00	1376
00-5871	BYRNE CONSTRUCTION SERVICES	03/10/2016	EFT	0.00	1,135,790.00	1377
00-5539	CANON SOLUTIONS AMERICA, INC.	03/10/2016	EFT	0.00	664.23	1378
00-4800	CARRIZO WATER CO., LLC	03/10/2016	EFT	0.00	5,330.00	1379
00-698	CHEMICAL SERVICES AND LABORATORIES	03/10/2016	EFT	0.00	789.54	1380
00-6111	CHEMTEK INC	03/10/2016	EFT	0.00	5,306.25	1381
00-1249	CLEAN ENVIRONMENTS, INC.	03/10/2016	EFT	0.00	1,178.30	1382
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/10/2016	EFT	0.00	646.00	1383
00-6096	DON KRUEGER CONSTRUCTION CO	03/10/2016	EFT	0.00	299,924.50	1385
00-4794	DONCO INVESTMENTS, LTD.	03/10/2016	EFT	0.00	7,440.85	1386
00-40	DPC INDUSTRIES INC	03/10/2016	EFT	0.00	7,664.35	1387
00-4631	ECKOLS ENVIRONMENTAL LLC	03/10/2016	EFT	0.00	2,000.00	1388
00-3864	FERGUSON WATERWORKS	03/10/2016	EFT	0.00	3,084.59	1390
00-351	FREESE & NICHOLS, INC.	03/10/2016	EFT	0.00	8,104.54	1391
00-4796	GARNER, NORMA LYNNE KEY	03/10/2016	EFT	0.00	1,473.66	1392
00-3957	HARVEY, MORRIS	03/10/2016	EFT	0.00	2,742.58	1393
00-5698	INDUSTRIAL COMMUNICATIONS	03/10/2016	EFT	0.00	1,909.61	1395
00-5570	JASPER ENGINE EXCHANGE, INC.	03/10/2016	EFT	0.00	1,833.00	1397
00-4457	JIM COX SALES, INC	03/10/2016	EFT	0.00	836.90	1398
00-4795	KEY, ROBERT T JR. & DONNA	03/10/2016	EFT	0.00	2,941.25	1399
00-4984	KNOBLES, WILLIAM & JANICE	03/10/2016	EFT	0.00	2,632.50	1400
00-3956	KNOX, CHARLOTTE HARVEY	03/10/2016	EFT	0.00	6,799.64	1401
00-2866	LOTT, RICHARD	03/10/2016	EFT	0.00	3,142.21	1403
00-426	MANTEK	03/10/2016	EFT	0.00	6,468.00	1404
00-4912	MARTIN RANCH, LTD	03/10/2016	EFT	0.00	3,948.33	1405
00-4911	MARTIN, SEDLEY H JR	03/10/2016	EFT	0.00	1,552.03	1406
00-4906	MARTIN, SEDLEY H JR	03/10/2016	EFT	0.00	1,552.03	1407
00-4910	MARTIN, SEDLEY H JR	03/10/2016	EFT	0.00	1,552.03	1408
00-4905	MARTIN, SEDLEY H JR TRUST	03/10/2016	EFT	0.00	8,765.53	1409
00-2944	MARTIN, SEDLEY H. JR.	03/10/2016	EFT	0.00	5,950.64	1410
00-2460	MIZE, BARBARA L.	03/10/2016	EFT	0.00	1,109.97	1411
00-4158	MORRISON SUPPLY CO LLC	03/10/2016	EFT	0.00	9,991.62	1412
00-4790	NEWSOM, ROXANA SEELIGSON	03/10/2016	EFT	0.00	15,955.25	1413
00-5636	ONLINE INFORMATION SERVICES INC	03/10/2016	EFT	0.00	702.69	1414
00-2949	PARTRIDGE, JOHN	03/10/2016	EFT	0.00	1,022.51	1415
00-2652	PAWELEK, ALVIN	03/10/2016	EFT	0.00	2,625.40	1416
00-5138	PURVIS INDUSTRIES	03/10/2016	EFT	0.00	2,190.84	1418
00-4792	QSTS RANCH PARTNERSHIP, LTD.	03/10/2016	EFT	0.00	36,257.68	1419
00-4907	SEDLEY H. MARTIN, JR.	03/10/2016	EFT	0.00	1,552.03	1421
00-4791	SEELIGSON, FRATES SLICK JR	03/10/2016	EFT	0.00	15,955.25	1422
00-5249	STRYKER MEDICAL	03/10/2016	EFT	0.00	14,072.65	1424
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	03/10/2016	EFT	0.00	67,350.00	1425
00-813	THE KOEHLER COMPANY	03/10/2016	EFT	0.00	16,421.70	1427
00-5516	THE WINVALE GROUP, LLC	03/10/2016	EFT	0.00	11,828.16	1428
00-5182	TYLER TECHNOLOGIES	03/10/2016	EFT	0.00	3,504.00	1429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2947	WAGENER, ANN	03/10/2016	EFT	0.00	2,453.52	1431
00-4973	WALKER PARTNERS, LLC	03/10/2016	EFT	0.00	3,825.00	1432
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	03/10/2016	EFT	0.00	5,704.88	1433
00-6110	UNITED RENTALS (NORTH AMERICA) INC	02/29/2016	Regular	0.00	26,026.17	128484
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/01/2016	Regular	0.00	3,150.00	128486
00-3067	ALEXANDER GOLF SHOP, INC.	03/10/2016	Regular	0.00	3,581.32	128507
00-213	ALTEC INDUSTRIES, INC.	03/10/2016	Regular	0.00	1,180.63	128508
00-5628	AMP CONTROL ELECTRIC LTD	03/10/2016	Regular	0.00	1,020.00	128509
00-4390	AT&T	03/10/2016	Regular	0.00	817.29	128512
00-4390	AT&T	03/10/2016	Regular	0.00	1,341.00	128515
00-4390	AT&T	03/10/2016	Regular	0.00	844.92	128516
00-4390	AT&T	03/10/2016	Regular	0.00	2,440.53	128520
00-1434	BAKER & TAYLOR INC.	03/10/2016	Regular	0.00	3,238.01	128522
00-4801	BLUMBERG, HILMAR D	03/10/2016	Regular	0.00	6,964.75	128524
00-8228	BOECKER, JOHN	03/10/2016	Regular	0.00	1,926.83	128526
00-21	BRAUNTEX MATERIALS, INC.	03/10/2016	Regular	0.00	5,265.56	128527
00-5580	BRENNTAG SOUTHWEST, INC.	03/10/2016	Regular	0.00	4,833.00	128529
00-5521	BUTCHER, GALE M.	03/10/2016	Regular	0.00	7,345.00	128531
00-1878	CAMP, CROCKETT	03/10/2016	Regular	0.00	2,500.00	128533
00-5564	CANON FINANCIAL SERVICES, INC.	03/10/2016	Regular	0.00	920.61	128534
00-1053	CDW GOVERNMENT, INC.	03/10/2016	Regular	0.00	692.89	128536
00-1647	CENGAGE LEARNING INC	03/10/2016	Regular	0.00	2,766.00	128537
00-9048	CENTENO, PAMELA	03/10/2016	Regular	0.00	1,081.18	128538
00-4678	CENTERPOINT ENERGY	03/10/2016	Regular	0.00	2,354.98	128539
00-4852	CENTURY ASPHALT MATERIALS	03/10/2016	Regular	0.00	1,128.00	128540
00-5866	CINTAS CORPORATION	03/10/2016	Regular	0.00	1,161.47	128543
00-2780	CITY OF CIBOLO	03/10/2016	Regular	0.00	2,435.90	128544
00-1920	CITY OF SCHERTZ	03/10/2016	Regular	0.00	2,435.90	128545
00-5939	CORIX WATER PRODUCTS	03/10/2016	Regular	0.00	1,956.62	128549
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	03/10/2016	Regular	0.00	11,903.31	128551
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/10/2016	Regular	0.00	1,624.37	128557
00-8237	GIBBS, JEFFERY S	03/10/2016	Regular	0.00	575.00	128560
00-3567	GONZALES CO. UNDERGROUND	03/10/2016	Regular	0.00	5,017.73	128561
00-5382	GOVCONNECTION, INC.	03/10/2016	Regular	0.00	3,507.64	128563
00-360	GRAINGER PARTS OPERATIONS-S.A.	03/10/2016	Regular	0.00	2,260.08	128564
00-74	GUADALUPE BLANCO RIVER AUTH.	03/10/2016	Regular	0.00	33,451.43	128566
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/10/2016	Regular	0.00	22,994.59	128567
00-5224	GUADALUPE COUNTY GROUNDWATER	03/10/2016	Regular	0.00	4,292.39	128568
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/10/2016	Regular	0.00	5,000.00	128570
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/10/2016	Regular	0.00	792.60	128571
00-5916	HERNANDEZ, SERGIO D	03/10/2016	Regular	0.00	1,242.50	128572
00-8201	HOLIDAY INN EXPRESS	03/10/2016	Regular	0.00	511.75	128573
00-4544	INTERMEDIUM TECHNOLOGIES, INC.	03/10/2016	Regular	0.00	3,742.86	128576
00-2726	KERR, MARY ALICE BRELSFORD	03/10/2016	Regular	0.00	1,689.25	128577
00-3644	KLEMT, WILLIAM B.	03/10/2016	Regular	0.00	1,500.00	128578
00-2479	KOLB, KEVIN	03/10/2016	Regular	0.00	4,050.03	128579
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/10/2016	Regular	0.00	3,399.18	128589
00-6085	P2 EMULSIONS	03/10/2016	Regular	0.00	5,024.96	128592
00-5158	PARKER LUMBER	03/10/2016	Regular	0.00	1,377.58	128593
00-5510	PHENIX, WILLIAM G.	03/10/2016	Regular	0.00	4,000.00	128597
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	03/10/2016	Regular	0.00	1,050.00	128598
00-6133	PREMIER TOURISM MARKETING	03/10/2016	Regular	0.00	995.00	128600
00-1277	PUMP & POWER EQUIPMENT	03/10/2016	Regular	0.00	3,760.00	128602
00-2237	QUALITY EQUIPMENT CO.	03/10/2016	Regular	0.00	4,709.00	128603
00-5806	QUORUM ARCHITECTS, INC	03/10/2016	Regular	0.00	25,653.25	128604
00-4789	SEELIGSON, MARTHA	03/10/2016	Regular	0.00	15,955.25	128614
00-157	SEGUIN PLUMBING LLC	03/10/2016	Regular	0.00	2,955.23	128615
00-4634	SIEMENS INDUSTRY, INC.	03/10/2016	Regular	0.00	3,580.49	128617
00-5427	TCF EQUIPMENT FINANCE, INC.	03/10/2016	Regular	0.00	5,874.00	128623
00-6001	TDIndustries, Inc.	03/10/2016	Regular	0.00	1,897.65	128624
00-594	TECHLINE, LTD.	03/10/2016	Regular	0.00	5,857.68	128625

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Date Range: 02/26/2016 - 03/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/10/2016	Regular	0.00	348,441.28	128626
00-4633	THE DAVEY TREE EXPERT COMPANY	03/10/2016	Regular	0.00	1,575.00	128628
00-3270	TONKA EQUIPMENT COMPANY	03/10/2016	Regular	0.00	1,074.00	128632
00-1476	TRACTOR SUPPLY COMPANY	03/10/2016	Regular	0.00	589.56	128633
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/10/2016	Regular	0.00	1,548.42	128641
00-5740	WASTEWATER TRANSPORT SERVICES	03/10/2016	Regular	0.00	2,700.00	128642
00-661	WESCO DISTRIBUTION, INC.	03/10/2016	Regular	0.00	846.00	128643
00-5737	WRIGHT EXPRESS FSC	03/10/2016	Regular	0.00	20,533.22	128646
00-5480	XYLEM WATER SOLUTIONS USA	03/10/2016	Regular	0.00	1,457.14	128647

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	67	0.00	658,417.98
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	86	57	0.00	1,826,374.32
	<b>268</b>	<b>124</b>	<b>0.00</b>	<b>2,484,792.30</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
900	COS POOLED CASH	2/2016	32,418.84
900	COS POOLED CASH	3/2016	<u>2,452,373.46</u>
			<b>2,484,792.30</b>