



CITY OF SEGUIN

Check Report

By Check Number

Date Range: 06/06/2016 - 06/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	06/09/2016	EFT	0.00	9,468.17	1878
00-5011	ACCURATE ENVIRONMENTAL LLC	06/09/2016	EFT	0.00	525.00	1879
00-5038	ACKERMANN, ROSEMARIE	06/09/2016	EFT	0.00	2,878.50	1880
00-4	ALEXANDER OIL CO.	06/09/2016	EFT	0.00	1,052.14	1883
00-5295	ANIXTER INC	06/09/2016	EFT	0.00	3,041.25	1884
00-4907	BARBARA C. HERBST 2004 TRUST	06/09/2016	EFT	0.00	1,552.03	1888
00-2950	BILLINGS, CAROLYN	06/09/2016	EFT	0.00	1,022.51	1890
00-2948	BILLINGS, CAROLYN & MARK	06/09/2016	EFT	0.00	1,427.02	1891
00-6113	BROWN & GAY ENGINEERS INC	06/09/2016	EFT	0.00	95,101.76	1895
00-5539	CANON SOLUTIONS AMERICA, INC.	06/09/2016	EFT	0.00	634.34	1896
00-4800	CARRIZO WATER CO., LLC	06/09/2016	EFT	0.00	5,330.00	1897
00-5557	CIVIL ENGINEERING CONSULTANTS	06/09/2016	EFT	0.00	536.50	1898
00-4911	CLINT J. MARTIN 2004 TRUST	06/09/2016	EFT	0.00	1,552.03	1899
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/09/2016	EFT	0.00	1,840.16	1900
00-6096	DON KRUEGER CONSTRUCTION CO	06/09/2016	EFT	0.00	610,267.65	1901
00-4794	DONCO INVESTMENTS, LTD.	06/09/2016	EFT	0.00	7,440.85	1902
00-40	DPC INDUSTRIES INC	06/09/2016	EFT	0.00	18,871.63	1903
00-351	FREESE & NICHOLS, INC.	06/09/2016	EFT	0.00	7,365.60	1906
00-4796	GARNER, NORMA LYNNE KEY	06/09/2016	EFT	0.00	1,473.66	1907
00-4774	GRIFFITH FORD SEGUIN, LLC	06/09/2016	EFT	0.00	2,898.25	1908
00-3957	HARVEY, MORRIS	06/09/2016	EFT	0.00	2,742.58	1909
00-2726	KERR, MARY ALICE BRELSFORD	06/09/2016	EFT	0.00	1,689.25	1914
00-4795	KEY, ROBERT T JR. & DONNA	06/09/2016	EFT	0.00	2,941.25	1915
00-4984	KNOBLES, WILLIAM & JANICE	06/09/2016	EFT	0.00	2,632.50	1916
00-3956	KNOX, CHARLOTTE HARVEY	06/09/2016	EFT	0.00	6,799.64	1917
00-906	LIPPE TIRE CENTER	06/09/2016	EFT	0.00	515.47	1919
00-2866	LOTT, RICHARD	06/09/2016	EFT	0.00	3,142.21	1920
00-4912	MARTIN RANCH, LTD	06/09/2016	EFT	0.00	3,948.33	1921
00-2944	MARTIN, SEDLEY H. JR.	06/09/2016	EFT	0.00	5,950.64	1922
00-4910	MICHELLE A. MIZE 2004 TRUST	06/09/2016	EFT	0.00	1,552.03	1923
00-2460	MIZE, BARBARA L.	06/09/2016	EFT	0.00	1,109.97	1924
00-4676	NATIONAL TREE EXPERT COMPANY	06/09/2016	EFT	0.00	4,610.00	1926
00-4790	NEWSOM, ROXANA SEELIGSON	06/09/2016	EFT	0.00	15,955.25	1927
00-2949	PARTRIDGE, JOHN	06/09/2016	EFT	0.00	1,022.51	1929
00-2652	PAWELEK, ALVIN	06/09/2016	EFT	0.00	2,625.40	1930
00-4792	QSTS RANCH PARTNERSHIP, LTD.	06/09/2016	EFT	0.00	36,257.68	1931
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	06/09/2016	EFT	0.00	79,114.71	1933
00-4905	SEDLEY H MARTIN JR TRUST	06/09/2016	EFT	0.00	8,765.53	1934
00-4906	SEDLEY H. MARTIN 2004 TRUST	06/09/2016	EFT	0.00	1,552.03	1935
00-4791	SEELIGSON, FRATES SLICK JR	06/09/2016	EFT	0.00	15,955.25	1936
00-4789	SEELIGSON, MARTHA	06/09/2016	EFT	0.00	15,955.25	1937
00-4364	STUART C IRBY CO.	06/09/2016	EFT	0.00	1,566.20	1942
00-6141	TEGRITY CONTRACTORS INC	06/09/2016	EFT	0.00	108,661.95	1943
00-5778	THE CHAPMAN FIRM, PLLC	06/09/2016	EFT	0.00	44,558.10	1945
00-3184	UNIVAR USA INC.	06/09/2016	EFT	0.00	7,440.76	1947
00-2947	WAGENER, ANN	06/09/2016	EFT	0.00	2,453.52	1949
00-4973	WALKER PARTNERS, LLC	06/09/2016	EFT	0.00	1,350.00	1950
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	06/09/2016	EFT	0.00	5,704.88	1951
00-5943	ADVANCED WATER WELL TECHNOLOGIES	06/09/2016	Regular	0.00	35,503.80	129379
00-3067	ALEXANDER GOLF SHOP, INC.	06/09/2016	Regular	0.00	3,493.24	129383
00-3977	ALLSTATE WORKPLACE DIVISION	06/09/2016	Regular	0.00	2,371.92	129384
00-5248	ALLSTATE WORKPLACE DIVISION	06/09/2016	Regular	0.00	7,842.16	129385
00-5933	ALVARADO, CHRIS	06/09/2016	Regular	0.00	525.00	129387
00-5042	AMERITAS LIFE INSURANCE CORP.	06/09/2016	Regular	0.00	1,821.72	129388

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00-4390	AT&T	06/09/2016	Regular	0.00	1,345.80	129395
00-4390	AT&T	06/09/2016	Regular	0.00	817.05	129397
00-4390	AT&T	06/09/2016	Regular	0.00	960.92	129398
00-4390	AT&T	06/09/2016	Regular	0.00	2,409.87	129399
00-2378	AUTOWORX	06/09/2016	Regular	0.00	924.72	129401
00-4801	BLUMBERG, HILMAR D	06/09/2016	Regular	0.00	6,964.75	129403
00-21	BRAUNTEX MATERIALS, INC.	06/09/2016	Regular	0.00	5,369.55	129405
00-5580	BRENNTAG SOUTHWEST, INC.	06/09/2016	Regular	0.00	9,534.10	129406
00-5521	BUTCHER, GALE M.	06/09/2016	Regular	0.00	7,345.00	129408
00-1878	CAMP, CROCKETT	06/09/2016	Regular	0.00	2,500.00	129410
00-5564	CANON FINANCIAL SERVICES, INC.	06/09/2016	Regular	0.00	920.61	129411
00-1053	CDW GOVERNMENT, INC.	06/09/2016	Regular	0.00	2,107.72	129413
00-4678	CENTERPOINT ENERGY	06/09/2016	Regular	0.00	1,145.46	129414
00-4852	CENTURY ASPHALT MATERIALS	06/09/2016	Regular	0.00	571.99	129415
00-5866	CINTAS CORPORATION	06/09/2016	Regular	0.00	1,100.27	129420
00-2780	CITY OF CIBOLO	06/09/2016	Regular	0.00	2,582.05	129421
00-1920	CITY OF SCHERTZ	06/09/2016	Regular	0.00	2,582.05	129422
00-5921	Duro-Last Roofing, Inc.	06/09/2016	Regular	0.00	129,248.16	129437
00-3567	GONZALES CO. UNDERGROUND	06/09/2016	Regular	0.00	6,910.95	129441
00-1362	GUADALUPE COUNTY	06/09/2016	Regular	0.00	72,762.34	129445
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/09/2016	Regular	0.00	20,067.09	129446
00-5224	GUADALUPE COUNTY GROUNDWATER	06/09/2016	Regular	0.00	4,292.39	129447
00-1775	HOME DEPOT CREDIT SERVICES	06/09/2016	Regular	0.00	2,635.44	129450
00-6154	INNOVA	06/09/2016	Regular	0.00	6,440.00	129453
00-4544	INTERMEDIUM TECHNOLOGIES, INC.	06/09/2016	Regular	0.00	11,194.88	129454
00-3644	KLEMT, WILLIAM B.	06/09/2016	Regular	0.00	1,500.00	129456
00-2479	KOLB, KEVIN	06/09/2016	Regular	0.00	4,050.03	129457
00-2601	MOTOROLA SOLUTIONS, INC.	06/09/2016	Regular	0.00	4,097.78	129461
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/09/2016	Regular	0.00	1,916.83	129464
00-5158	PARKER LUMBER	06/09/2016	Regular	0.00	961.24	129465
00-8279	PAVIA ENTERTAINMENT LLC	06/09/2016	Regular	0.00	800.00	129466
00-5510	PHENIX, WILLIAM G.	06/09/2016	Regular	0.00	4,000.00	129467
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	06/09/2016	Regular	0.00	749.00	129468
00-131	PRIESTER-MELL & NICHOLSON INC.	06/09/2016	Regular	0.00	2,484.00	129469
00-1170	S A OFFSET PRINTING INC	06/09/2016	Regular	0.00	3,788.39	129471
00-8281	SAN ANTONIO ISD POLICE DEPT	06/09/2016	Regular	0.00	800.00	129473
00-3248	SCHERTZ-SEGUIN LOCAL	06/09/2016	Regular	0.00	180,893.69	129476
00-5073	SCHNEIDER ELECTRIC	06/09/2016	Regular	0.00	625.00	129477
00-5014	SCHNEIDER ENGINEERING, LTD	06/09/2016	Regular	0.00	686.25	129478
00-157	SEGUIN PLUMBING LLC	06/09/2016	Regular	0.00	9,004.06	129480
00-5427	TCF EQUIPMENT FINANCE, INC.	06/09/2016	Regular	0.00	5,874.00	129488
00-6001	TDIndustries, Inc.	06/09/2016	Regular	0.00	1,802.36	129489
00-594	TECHLINE, LTD.	06/09/2016	Regular	0.00	14,635.63	129490
00-3391	TENSION ENVELOPES	06/09/2016	Regular	0.00	982.85	129491
00-6024	TEXAS A & M UNIVERSITY	06/09/2016	Regular	0.00	1,000.00	129492
00-740	TEXAS MUNICIPAL LEAGUE IRP	06/09/2016	Regular	0.00	549.36	129494
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/09/2016	Regular	0.00	349,105.67	129495
00-1476	TRACTOR SUPPLY COMPANY	06/09/2016	Regular	0.00	588.08	129502
00-4215	TRC ENGINEERS, INC.	06/09/2016	Regular	0.00	173,148.40	129503
00-5978	U S LEGAL SUPPORT INC	06/09/2016	Regular	0.00	3,806.85	129507
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/09/2016	Regular	0.00	1,546.52	129512
00-661	WESCO DISTRIBUTION, INC.	06/09/2016	Regular	0.00	8,360.98	129513
00-102	LOWER COLORADO RIVER AUTHORITY	06/06/2016	Bank Draft	0.00	304,141.59	DFT0000599
00-6090	TEXAS STATE DISBURSEMENT UNIT	06/09/2016	Bank Draft	0.00	5,860.54	DFT0000600

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00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/09/2016	Bank Draft	0.00	13,431.94	DFT0000602

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	58	0.00	1,132,047.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	323,434.07
EFT's	75	48	0.00	1,160,851.94
	248	109	0.00	2,616,333.98

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2016	2,616,333.98
			<u>2,616,333.98</u>