



CITY OF SEGUIN

Check Report

By Check Number

Date Range: 03/11/2016 - 04/01/2016

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1-COS Pooled Cash | | | | | | |
| 00-5295 | ANIXTER INC | 03/24/2016 | EFT | 0.00 | 3,880.00 | 1437 |
| 00-5018 | BIRDSONG PRINTING / DOLPHIN GRAPHICS | 03/24/2016 | EFT | 0.00 | 1,020.50 | 1441 |
| 00-5539 | CANON SOLUTIONS AMERICA, INC. | 03/24/2016 | EFT | 0.00 | 518.45 | 1442 |
| 00-5557 | CIVIL ENGINEERING CONSULTANTS | 03/24/2016 | EFT | 0.00 | 1,507.00 | 1444 |
| 00-5734 | CULLEN EMERGENCY VEHICLES, LLC | 03/24/2016 | EFT | 0.00 | 847.34 | 1448 |
| 00-5515 | DAVIDSON TROILO REAM & GARZA | 03/24/2016 | EFT | 0.00 | 38,012.22 | 1449 |
| 00-1387 | DEMCO, INC. | 03/24/2016 | EFT | 0.00 | 639.43 | 1450 |
| 00-40 | DPC INDUSTRIES INC | 03/24/2016 | EFT | 0.00 | 12,809.27 | 1452 |
| 00-762 | EAGLE RENTALS, INC. | 03/24/2016 | EFT | 0.00 | 650.00 | 1454 |
| 00-4631 | ECKOLS ENVIRONMENTAL LLC | 03/24/2016 | EFT | 0.00 | 1,000.00 | 1455 |
| 00-3687 | ELLIOTT ELECTRIC SUPPLY, INC | 03/24/2016 | EFT | 0.00 | 656.67 | 1456 |
| 00-3864 | FERGUSON WATERWORKS | 03/24/2016 | EFT | 0.00 | 13,908.44 | 1459 |
| 00-476 | G A POWERS CO LLC | 03/24/2016 | EFT | 0.00 | 588.60 | 1460 |
| 00-5598 | GUADALUPE FAMILY HEALTH PA | 03/24/2016 | EFT | 0.00 | 1,785.00 | 1463 |
| 00-1337 | HIERHOLZER ENGINEERING, INC. | 03/24/2016 | EFT | 0.00 | 4,423.22 | 1464 |
| 00-4691 | J & P DOORS AND GATES, INC. | 03/24/2016 | EFT | 0.00 | 12,704.00 | 1467 |
| 00-2681 | M & S ENGINEERING LLC | 03/24/2016 | EFT | 0.00 | 20,046.46 | 1472 |
| 00-5669 | MARTIN, BETTY | 03/24/2016 | EFT | 0.00 | 586.66 | 1474 |
| 00-6107 | MOORE, BRENDA J. | 03/24/2016 | EFT | 0.00 | 1,106.14 | 1475 |
| 00-4158 | MORRISON SUPPLY CO LLC | 03/24/2016 | EFT | 0.00 | 2,971.82 | 1476 |
| 00-4676 | NATIONAL TREE EXPERT COMPANY | 03/24/2016 | EFT | 0.00 | 7,172.40 | 1477 |
| 00-81 | O'REILLY AUTO PARTS | 03/24/2016 | EFT | 0.00 | 772.83 | 1479 |
| 00-122 | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 03/24/2016 | EFT | 0.00 | 1,139.50 | 1480 |
| 00-540 | SEGUIN WELDING SERVICE | 03/24/2016 | EFT | 0.00 | 636.00 | 1483 |
| 00-4411 | ST. JOHN, MICHAEL | 03/24/2016 | EFT | 0.00 | 709.96 | 1485 |
| 00-5778 | THE CHAPMAN FIRM, PLLC | 03/24/2016 | EFT | 0.00 | 15,586.84 | 1487 |
| 00-5951 | THEIS, RICHARD R | 03/24/2016 | EFT | 0.00 | 600.00 | 1488 |
| 00-5668 | THOMAS B. NICHOLS, EXECUTOR | 03/24/2016 | EFT | 0.00 | 586.66 | 1489 |
| 00-5565 | TSG ARCHITECTS AIA | 03/24/2016 | EFT | 0.00 | 26,680.00 | 1490 |
| 00-5670 | WALLER, EDWARD P JR | 03/24/2016 | EFT | 0.00 | 586.66 | 1492 |
| 00-6101 | WESTERN EQUIPMENT FINANCE, INC | 03/24/2016 | EFT | 0.00 | 1,165.32 | 1493 |
| 00-184 | ALAMO AREA COUNCIL OF GOVT. | 03/17/2016 | Regular | 0.00 | 53,814.50 | 128649 |
| 00-5943 | ADVANCED WATER WELL TECHNOLOGIES | 03/24/2016 | Regular | 0.00 | 7,170.00 | 128651 |
| 00-3977 | ALLSTATE WORKPLACE DIVISION | 03/24/2016 | Regular | 0.00 | 2,537.78 | 128657 |
| 00-5248 | ALLSTATE WORKPLACE DIVISION | 03/24/2016 | Regular | 0.00 | 8,157.29 | 128658 |
| 00-5933 | ALVARADO, CHRIS | 03/24/2016 | Regular | 0.00 | 525.00 | 128659 |
| 00-5042 | AMERITAS LIFE INSURANCE CORP. | 03/24/2016 | Regular | 0.00 | 1,838.96 | 128660 |
| 00-5628 | AMP CONTROL ELECTRIC LTD | 03/24/2016 | Regular | 0.00 | 4,300.00 | 128661 |
| 00-1728 | ARMSTRONG, VAUGHAN & ASSOC, PC | 03/24/2016 | Regular | 0.00 | 22,500.00 | 128663 |
| 00-1434 | BAKER & TAYLOR INC. | 03/24/2016 | Regular | 0.00 | 1,301.32 | 128667 |
| 00-4859 | BIZDOC, INC. | 03/24/2016 | Regular | 0.00 | 1,205.00 | 128668 |
| 00-892 | BOUND TREE MEDICAL, LLC | 03/24/2016 | Regular | 0.00 | 707.40 | 128670 |
| 00-21 | BRAUNTEX MATERIALS, INC. | 03/24/2016 | Regular | 0.00 | 581.67 | 128671 |
| 00-5580 | BRENNTAG SOUTHWEST, INC. | 03/24/2016 | Regular | 0.00 | 4,296.00 | 128672 |
| 00-3388 | BZ'S TIRE SHOP | 03/24/2016 | Regular | 0.00 | 2,384.50 | 128674 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 03/24/2016 | Regular | 0.00 | 1,223.78 | 128675 |
| 00-1053 | CDW GOVERNMENT, INC. | 03/24/2016 | Regular | 0.00 | 12,105.17 | 128676 |
| 00-4852 | CENTURY ASPHALT MATERIALS | 03/24/2016 | Regular | 0.00 | 2,624.48 | 128680 |
| 00-5866 | CINTAS CORPORATION | 03/24/2016 | Regular | 0.00 | 909.56 | 128681 |
| 00-5939 | CORIX WATER PRODUCTS | 03/24/2016 | Regular | 0.00 | 2,509.53 | 128684 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY CO., INC. | 03/24/2016 | Regular | 0.00 | 757.80 | 128685 |
| 00-2997 | D&D FARM & RANCH | 03/24/2016 | Regular | 0.00 | 4,929.70 | 128687 |
| 00-8117 | DSHS CENTAL LAB MC2004 | 03/24/2016 | Regular | 0.00 | 1,330.03 | 128691 |
| 00-6130 | ECLIPSE WINDOW TINTING, LLC | 03/24/2016 | Regular | 0.00 | 632.00 | 128692 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-55 | ENVIRONMENTAL IMPROVEMENTS INC. | 03/24/2016 | Regular | 0.00 | 2,279.95 | 128693 |
| 00-74 | GUADALUPE BLANCO RIVER AUTH. | 03/24/2016 | Regular | 0.00 | 1,038.00 | 128700 |
| 00-4787 | HELENA CHEMICAL COMPANY | 03/24/2016 | Regular | 0.00 | 2,520.00 | 128702 |
| 00-1775 | HOME DEPOT CREDIT SERVICES | 03/24/2016 | Regular | 0.00 | 4,407.33 | 128706 |
| 00-5877 | MATOUS CONSTRUCTION, LTD | 03/24/2016 | Regular | 0.00 | 469,036.53 | 128709 |
| 00-2601 | MOTOROLA SOLUTIONS, INC. | 03/24/2016 | Regular | 0.00 | 4,097.78 | 128712 |
| 00-6083 | MUNICIPAL VALVE & EQUIPMENT CO INC | 03/24/2016 | Regular | 0.00 | 2,209.00 | 128713 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 03/24/2016 | Regular | 0.00 | 4,136.68 | 128714 |
| 00-4715 | PITNEY BOWES GLOBAL FINANCIAL SVCS | 03/24/2016 | Regular | 0.00 | 749.00 | 128718 |
| 00-5471 | PROGRESSIVE WASTE SOLUTIONS OF TX | 03/24/2016 | Regular | 0.00 | 1,021.21 | 128720 |
| 00-6131 | PROQUEST LLC | 03/24/2016 | Regular | 0.00 | 2,310.00 | 128721 |
| 00-5874 | ROBERT MADDEN INDUSTRIES, LTD | 03/24/2016 | Regular | 0.00 | 3,339.00 | 128725 |
| 00-5328 | AHMAD HASAN, DBA | 03/24/2016 | Regular | 0.00 | 3,368.40 | 128726 |
| 00-3248 | SCHERTZ-SEGUIN LOCAL | 03/24/2016 | Regular | 0.00 | 183,948.74 | 128727 |
| 00-157 | SEGUIN PLUMBING LLC | 03/24/2016 | Regular | 0.00 | 1,156.00 | 128729 |
| 00-8242 | SILVIUS, PETE | 03/24/2016 | Regular | 0.00 | 1,050.00 | 128731 |
| 00-1079 | SOTELO, OSCAR | 03/24/2016 | Regular | 0.00 | 515.00 | 128733 |
| 00-594 | TECHLINE, LTD. | 03/24/2016 | Regular | 0.00 | 3,509.69 | 128735 |
| 00-4093 | TIME WARNER CABLE | 03/24/2016 | Regular | 0.00 | 1,575.80 | 128742 |
| 00-4215 | TRC ENGINEERS, INC. | 03/24/2016 | Regular | 0.00 | 68,956.85 | 128745 |
| 00-5206 | VERIZON WIRELESS | 03/24/2016 | Regular | 0.00 | 4,260.57 | 128749 |
| 00-653 | VULCAN CONSTRUCTION MATERIALS, LP | 03/24/2016 | Regular | 0.00 | 3,353.32 | 128752 |
| 00-5217 | WELLS FARGO EQUIPMENT FINANCE | 03/24/2016 | Regular | 0.00 | 6,703.66 | 128754 |
| 00-661 | WESCO DISTRIBUTION, INC. | 03/24/2016 | Regular | 0.00 | 932.60 | 128755 |
| 00-5206 | VERIZON WIRELESS | 03/28/2016 | Regular | 0.00 | 1,807.52 | 128758 |
| 00-9022 | KELSO, KEVIN K | 03/29/2016 | Regular | 0.00 | 4,000.00 | 128759 |
| 00-4416 | VANTAGEPOINT TRANSFER AGENTS-305582 | 03/17/2016 | Bank Draft | 0.00 | 15,961.59 | DFT0000499 |
| 00-6090 | TEXAS STATE DISBURSEMENT UNIT | 03/17/2016 | Bank Draft | 0.00 | 5,806.90 | DFT0000501 |
| 00-1026 | INTERNAL REVENUE SERVICE | 03/18/2016 | Bank Draft | 0.00 | 183,416.59 | DFT0000502 |
| 00-76 | GUADALUPE VALLEY EL CO-OP INC. | 03/18/2016 | Bank Draft | 0.00 | 8,306.74 | DFT0000503 |
| 00-76 | GUADALUPE VALLEY EL CO-OP INC. | 03/18/2016 | Bank Draft | 0.00 | 3,765.00 | DFT0000504 |
| 00-2473 | CITY PUBLIC SERVICE | 03/21/2016 | Bank Draft | 0.00 | 800,034.36 | DFT0000507 |
| 00-2132 | TEXAS COMP TROLLER OF PUBLIC ACCOUNT | 03/21/2016 | Bank Draft | 0.00 | 42,559.87 | DFT0000508 |
| 00-76 | GUADALUPE VALLEY EL CO-OP INC. | 03/22/2016 | Bank Draft | 0.00 | 95,665.58 | DFT0000510 |
| 00-5867 | JPMORGAN CHASE BANK NA | 03/22/2016 | Bank Draft | 0.00 | 224,384.27 | DFT0000511 |

Bank Code 1 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 140 | 49 | 0.00 | 920,624.10 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 9 | 9 | 0.00 | 1,379,900.90 |
| EFT's | 78 | 31 | 0.00 | 175,297.39 |
| | 227 | 89 | 0.00 | 2,475,822.39 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|---------------------|
| 900 | COS POOLED CASH | 3/2016 | 2,475,822.39 |
| | | | <u>2,475,822.39</u> |