



CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 11/27/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5568	720 DESIGN, INC.	12/10/2015	EFT	0.00	12,794.57	1063
00-5011	ACCURATE ENVIRONMENTAL LLC	12/10/2015	EFT	0.00	525.00	1064
00-5295	ANIXTER POWER SOLUTIONS LLC	12/10/2015	EFT	0.00	2,220.00	1067
00-5167	BIBLIONIX, LLC	12/10/2015	EFT	0.00	6,660.80	1068
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	12/10/2015	EFT	0.00	620.28	1069
00-6045	CBT NUGGETS, LLC	12/10/2015	EFT	0.00	1,992.00	1071
00-6000	CHANDLERTHINKS	12/10/2015	EFT	0.00	11,156.25	1072
00-40	DPC INDUSTRIES/DX DISTRIBUTORS	12/10/2015	EFT	0.00	18,038.62	1075
00-57	EWALD KUBOTA, INC	12/10/2015	EFT	0.00	530.56	1076
00-6046	FOUR SEASONS DEVELOPMENT CO INC	12/10/2015	EFT	0.00	45,832.00	1077
00-4774	GRIFFITH FORD SEGUIN, LLC	12/10/2015	EFT	0.00	542.72	1078
00-6005	GUMDROP BOOKS	12/10/2015	EFT	0.00	775.84	1079
00-5698	INDUSTRIAL COMMUNICATIONS	12/10/2015	EFT	0.00	13,297.58	1081
00-1389	INGRAM LIBRARY SERVICES, INC	12/10/2015	EFT	0.00	1,069.19	1082
00-4691	J & P DOORS AND GATES, INC.	12/10/2015	EFT	0.00	1,265.00	1083
00-5934	SAN ANTONIO CURRENT	12/10/2015	EFT	0.00	600.00	1084
00-58	SAN ANTONIO EXPRESS NEWS	12/10/2015	EFT	0.00	500.00	1085
00-5778	THE CHAPMAN FIRM, PLLC	12/10/2015	EFT	0.00	15,466.00	1086
00-813	THE KOEHLER COMPANY	12/10/2015	EFT	0.00	107,452.60	1087
00-1231	TRI-COUNTY A/C & HEATING	12/10/2015	EFT	0.00	628.33	1088
00-5038	ACKERMANN, ROSEMARIE	12/10/2015	Regular	0.00	2,878.50	127531
00-5711	AIRMEDCARE NETWORK	12/10/2015	Regular	0.00	720.00	127534
00-3067	ALEXANDER GOLF SHOP, INC.	12/10/2015	Regular	0.00	2,629.02	127536
00-5248	ALLSTATE WORKPLACE DIVISION	12/10/2015	Regular	0.00	6,620.36	127537
00-3977	ALLSTATE WORKPLACE DIVISION	12/10/2015	Regular	0.00	2,163.24	127538
00-213	ALTEC INDUSTRIES, INC.	12/10/2015	Regular	0.00	4,210.00	127539
00-5042	AMERITAS LIFE INSURANCE CORP.	12/10/2015	Regular	0.00	1,789.92	127540
00-3186	ARNETT MARKETING LLC	12/10/2015	Regular	0.00	1,700.00	127541
00-5133	ASCO	12/10/2015	Regular	0.00	170,767.56	127542
00-4390	AT&T	12/10/2015	Regular	0.00	2,380.67	127545
00-4390	AT&T	12/10/2015	Regular	0.00	816.01	127547
00-4390	AT&T	12/10/2015	Regular	0.00	844.92	127548
00-4390	AT&T	12/10/2015	Regular	0.00	1,342.01	127552
00-1434	BAKER & TAYLOR INC.	12/10/2015	Regular	0.00	3,285.52	127555
00-2950	BILLINGS, CAROLYN	12/10/2015	Regular	0.00	1,022.51	127556
00-2948	BILLINGS, CAROLYN & MARK	12/10/2015	Regular	0.00	1,427.02	127557
00-4801	BLUMBERG, HILMAR D	12/10/2015	Regular	0.00	6,964.75	127560
00-5521	BUTCHER, GALE M.	12/10/2015	Regular	0.00	7,345.00	127565
00-1878	CAMP, CROCKETT	12/10/2015	Regular	0.00	2,500.00	127568
00-5564	CANON FINANCIAL SERVICES, INC.	12/10/2015	Regular	0.00	3,163.62	127569
00-4800	CARRIZO WATER CO., LLC	12/10/2015	Regular	0.00	5,330.00	127571
00-5866	CINTAS CORPORATION	12/10/2015	Regular	0.00	1,656.91	127576
00-2780	CITY OF CIBOLO	12/10/2015	Regular	0.00	2,435.90	127577
00-1920	CITY OF SCHERTZ	12/10/2015	Regular	0.00	2,435.90	127578
00-3697	CLYDESDALE CARRIAGE CO.	12/10/2015	Regular	0.00	600.00	127579
00-4794	DONCO INVESTMENTS, LTD.	12/10/2015	Regular	0.00	7,440.85	127585
00-5027	DXI INDUSTRIES, INC.	12/10/2015	Regular	0.00	1,388.00	127587
00-3864	FERGUSON WATERWORKS	12/10/2015	Regular	0.00	1,604.68	127589
00-3884	FIVE STAR ELECTRIC MOTORS INC.	12/10/2015	Regular	0.00	1,648.51	127590
00-3183	G C FLOOR PRODUCTS	12/10/2015	Regular	0.00	1,110.00	127592
00-4796	GARNER, NORMA LYNN KEY	12/10/2015	Regular	0.00	1,473.66	127594
00-74	GUADALUPE BLANCO RIVER AUTH.	12/10/2015	Regular	0.00	10,109.00	127597
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	12/10/2015	Regular	0.00	2,500.00	127598
00-5224	GUADALUPE COUNTY GROUNDWATER	12/10/2015	Regular	0.00	4,292.39	127599

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00-3957	HARVEY, MORRIS	12/10/2015	Regular	0.00	2,742.58	127601
00-1775	HOME DEPOT CREDIT SERVICES	12/10/2015	Regular	0.00	2,004.08	127602
00-4544	INTERMEDIUM TECHNOLOGIES, INC.	12/10/2015	Regular	0.00	4,051.09	127605
00-8200	JOE'S SPRINKLERS	12/10/2015	Regular	0.00	2,100.00	127607
00-5704	KEN POSTALWAIT	12/10/2015	Regular	0.00	1,500.00	127608
00-2726	KERR, MARY ALICE BRELSFORD	12/10/2015	Regular	0.00	1,689.25	127609
00-4795	KEY, ROBERT T JR. & DONNA	12/10/2015	Regular	0.00	2,941.25	127610
00-3644	KLEMT, WILLIAM B.	12/10/2015	Regular	0.00	1,500.00	127611
00-4984	KNOBLES, WILLIAM & JANICE	12/10/2015	Regular	0.00	2,632.50	127612
00-3956	KNOX, CHARLOTTE HARVEY	12/10/2015	Regular	0.00	6,799.64	127613
00-2479	KOLB, KEVIN	12/10/2015	Regular	0.00	3,970.61	127614
00-2866	LOTT, RICHARD	12/10/2015	Regular	0.00	3,142.21	127618
00-4912	MARTIN RANCH, LTD	12/10/2015	Regular	0.00	3,948.33	127620
00-4910	MARTIN, SEDLEY H JR	12/10/2015	Regular	0.00	1,552.03	127621
00-4906	MARTIN, SEDLEY H JR	12/10/2015	Regular	0.00	1,552.03	127622
00-4911	MARTIN, SEDLEY H JR	12/10/2015	Regular	0.00	1,552.03	127623
00-4905	MARTIN, SEDLEY H JR TRUST	12/10/2015	Regular	0.00	8,765.53	127624
00-2944	MARTIN, SEDLEY H. JR.	12/10/2015	Regular	0.00	5,950.64	127625
00-5877	MATOUS CONSTRUCTION, LTD	12/10/2015	Regular	0.00	219,057.39	127626
00-438	MID TEXAS SYMPHONY	12/10/2015	Regular	0.00	1,750.00	127627
00-2460	MIZE, BARBARA L.	12/10/2015	Regular	0.00	1,109.97	127629
00-4158	MORRISON SUPPLY COMPANY	12/10/2015	Regular	0.00	2,229.00	127630
00-4676	NATIONAL TREE EXPERT COMPANY	12/10/2015	Regular	0.00	4,986.25	127631
00-8199	NEW OPPORTUNITIES, INC.	12/10/2015	Regular	0.00	13,569.60	127632
00-4790	NEWSOM, ROXANA SEELIGSON	12/10/2015	Regular	0.00	15,955.25	127634
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/10/2015	Regular	0.00	2,670.28	127635
00-5636	ONLINE INFORMATION SERVICES, INC.	12/10/2015	Regular	0.00	1,770.50	127637
00-5158	PARKER LUMBER	12/10/2015	Regular	0.00	720.71	127638
00-2949	PARTRIDGE, JOHN	12/10/2015	Regular	0.00	1,022.51	127640
00-2652	PAWELEK, ALVIN	12/10/2015	Regular	0.00	2,625.40	127641
00-5510	PHENIX, WILLIAM G.	12/10/2015	Regular	0.00	4,000.00	127643
00-129	POLLOCK BUSINESS FORMS	12/10/2015	Regular	0.00	800.00	127644
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	12/10/2015	Regular	0.00	11,490.00	127646
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	12/10/2015	Regular	0.00	1,734.30	127647
00-5879	QRO MEX CONSTRUCTION CO INC	12/10/2015	Regular	0.00	68,736.30	127648
00-4792	QSTS RANCH PARTNERSHIP, LTD.	12/10/2015	Regular	0.00	36,257.68	127649
00-2229	RECORDED BOOKS, LLC	12/10/2015	Regular	0.00	502.10	127653
00-4817	S & S EQUIPMENT SERVICES	12/10/2015	Regular	0.00	6,777.22	127656
00-5014	SCHNEIDER ENGINEERING, LTD	12/10/2015	Regular	0.00	2,918.75	127658
00-4907	SEDLEY H. MARTIN, JR.	12/10/2015	Regular	0.00	1,552.03	127659
00-4791	SEELIGSON, FRATES SLICK JR	12/10/2015	Regular	0.00	15,955.25	127660
00-4789	SEELIGSON, MARTHA	12/10/2015	Regular	0.00	15,955.25	127661
00-31	SEGUIN AREA CHAMBER OF COMMERCE	12/10/2015	Regular	0.00	1,250.00	127664
00-5527	SEGUIN ART LEAGUE	12/10/2015	Regular	0.00	1,172.50	127665
00-527	SEGUIN CONSERVATION SOCIETY	12/10/2015	Regular	0.00	1,062.50	127668
00-2489	SEGUIN HERITAGE MUSEUM	12/10/2015	Regular	0.00	1,250.00	127669
00-5282	SEGUIN LULAC COUNCIL #682	12/10/2015	Regular	0.00	1,350.00	127671
00-540	SEGUIN WELDING SERVICE	12/10/2015	Regular	0.00	636.00	127672
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	12/10/2015	Regular	0.00	1,575.00	127673
00-5037	BENETT RESTORATION LLC.	12/10/2015	Regular	0.00	680.00	127674
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/10/2015	Regular	0.00	908.40	127676
00-1079	SOTELO, OSCAR	12/10/2015	Regular	0.00	766.37	127677
00-3761	SULLIVAN CONTRACTING SERVICES,LLC	12/10/2015	Regular	0.00	137,071.25	127680
00-4263	SYSTEM CONTROLS & INSTRUMENTATION	12/10/2015	Regular	0.00	2,905.31	127681
00-5427	TCF EQUIPMENT FINANCE,INC.	12/10/2015	Regular	0.00	5,874.00	127682
00-591	TEATRO DE ARTES DE JUAN SEGUIN	12/10/2015	Regular	0.00	1,200.00	127684
00-4668	TECHLINE PIPE, L.P.	12/10/2015	Regular	0.00	816.00	127685
00-594	TECHLINE, LTD.	12/10/2015	Regular	0.00	2,955.50	127686
00-5380	TEXAS DEPT OF AGRICULTURE	12/10/2015	Regular	0.00	1,625.00	127689
00-611	TEXAS LUTHERAN UNIVERSITY	12/10/2015	Regular	0.00	999.00	127691
00-611	TEXAS LUTHERAN UNIVERSITY	12/10/2015	Regular	0.00	1,559.25	127692

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Date Range: 11/27/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-740	TEXAS MUNICIPAL LEAGUE IRP	12/10/2015	Regular	0.00	805.03	127693
00-1506	TEXAS MUNICIPAL POLICE ASSOCIATION	12/10/2015	Regular	0.00	600.00	127694
00-165	TEXAS MUNICIPAL RETIREMENT	12/10/2015	Regular	0.00	341,965.02	127695
00-5060	THE FIELDS OF HUBER RANCH	12/10/2015	Regular	0.00	6,125.00	127696
00-4093	TIME WARNER CABLE	12/10/2015	Regular	0.00	1,574.39	127699
00-5182	TYLER TECHNOLOGIES	12/10/2015	Regular	0.00	517.50	127702
00-1821	UNION PACIFIC RAILROAD COMPANY	12/10/2015	Regular	0.00	505.00	127704
00-2947	WAGENER, ANN	12/10/2015	Regular	0.00	2,453.52	127709
00-4973	WALKER PARTNERS, LLC	12/10/2015	Regular	0.00	2,475.00	127710
00-661	WESCO DISTRIBUTION, INC.	12/10/2015	Regular	0.00	7,854.10	127711
00-5737	WEX BANK	12/10/2015	Regular	0.00	24,166.22	127712
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	12/10/2015	Regular	0.00	5,704.88	127714
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/27/2015	Bank Draft	0.00	5,334.56	DFT0000375
00-1026	INTERNAL REVENUE SERVICE	11/27/2015	Bank Draft	0.00	217,315.54	DFT0000376
00-2473	CITY PUBLIC SERVICE	11/30/2015	Bank Draft	0.00	945,025.21	DFT0000377
00-5901	ETS CORPORATION	12/02/2015	Bank Draft	0.00	7,029.97	DFT0000380
00-4748	PITNEY BOWES INC.	12/03/2015	Bank Draft	0.00	4,000.00	DFT0000381

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	107	0.00	1,321,537.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	1,178,705.28
EFT's	42	20	0.00	241,967.34
	<b>286</b>	<b>132</b>	<b>0.00</b>	<b>2,742,210.33</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2015	1,167,675.31
900	COS POOLED CASH	12/2015	1,574,535.02
			<hr/>
			<b>2,742,210.33</b>