



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 07/01/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN, INC.	07/12/2016	EFT	0.00	10,574.95	2031
00-5038	ACKERMANN, ROSEMARIE	07/12/2016	EFT	0.00	2,878.50	2032
00-6161	APPLIED INDUSTRIAL TECHNOLOGIES INC	07/12/2016	EFT	0.00	3,222.64	2036
00-5133	ASCO	07/12/2016	EFT	0.00	83,259.24	2038
00-6117	ASPHALT ZIPPER INC	07/12/2016	EFT	0.00	146,990.00	2039
00-4907	BARBARA C. HERBST 2004 TRUST	07/12/2016	EFT	0.00	1,552.03	2041
00-2950	BILLINGS, CAROLYN	07/12/2016	EFT	0.00	1,022.51	2043
00-2948	BILLINGS, CAROLYN & MARK	07/12/2016	EFT	0.00	1,427.02	2044
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	07/12/2016	EFT	0.00	1,699.86	2045
00-6113	BROWN & GAY ENGINEERS INC	07/12/2016	EFT	0.00	84,687.63	2049
00-4800	CARRIZO WATER CO., LLC	07/12/2016	EFT	0.00	5,330.00	2050
00-6112	CELLEBRITE INC	07/12/2016	EFT	0.00	3,300.00	2052
00-4911	CLINT J. MARTIN 2004 TRUST	07/12/2016	EFT	0.00	1,552.03	2053
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/12/2016	EFT	0.00	1,649.46	2055
00-6006	CURRENT SAFETY SYSTEMS	07/12/2016	EFT	0.00	2,863.42	2056
00-6022	DETECTION & MEASUREMENT SYSTEMS	07/12/2016	EFT	0.00	3,950.00	2058
00-6096	DON KRUEGER CONSTRUCTION CO	07/12/2016	EFT	0.00	1,074,077.60	2060
00-4794	DONCO INVESTMENTS, LTD.	07/12/2016	EFT	0.00	7,440.85	2061
00-40	DPC INDUSTRIES INC	07/12/2016	EFT	0.00	9,262.37	2062
00-3864	FERGUSON WATERWORKS	07/12/2016	EFT	0.00	2,634.69	2065
00-4796	GARNER, NORMA LYNNE KEY	07/12/2016	EFT	0.00	1,473.66	2066
00-3957	HARVEY, MORRIS	07/12/2016	EFT	0.00	2,742.58	2067
00-1337	HIERHOLZER ENGINEERING, INC.	07/12/2016	EFT	0.00	3,135.11	2068
00-4691	J & P DOORS AND GATES, INC.	07/12/2016	EFT	0.00	2,370.00	2070
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	07/12/2016	EFT	0.00	475,663.71	2071
00-2726	KERR, MARY ALICE BRELSFORD	07/12/2016	EFT	0.00	1,689.25	2072
00-4795	KEY, ROBERT T JR. & DONNA	07/12/2016	EFT	0.00	2,941.25	2073
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/12/2016	EFT	0.00	15,000.00	2074
00-4984	KNOBLES, WILLIAM & JANICE	07/12/2016	EFT	0.00	2,632.50	2075
00-3956	KNOX, CHARLOTTE HARVEY	07/12/2016	EFT	0.00	6,799.64	2076
00-906	LIPPE TIRE CENTER	07/12/2016	EFT	0.00	1,120.40	2078
00-2866	LOTT, RICHARD	07/12/2016	EFT	0.00	3,142.21	2079
00-4912	MARTIN RANCH, LTD	07/12/2016	EFT	0.00	3,948.33	2080
00-2944	MARTIN, SEDLEY H. JR.	07/12/2016	EFT	0.00	5,950.64	2081
00-5428	MERCHANT JOB TRAINING & SAFETY INC	07/12/2016	EFT	0.00	550.00	2082
00-4910	MICHELLE A. MIZE 2004 TRUST	07/12/2016	EFT	0.00	1,552.03	2083
00-2460	MIZE, BARBARA L.	07/12/2016	EFT	0.00	1,109.97	2084
00-4158	MORRISON SUPPLY CO LLC	07/12/2016	EFT	0.00	2,297.59	2085
00-6102	MYERS CONCRETE CONSTRUCTION LP	07/12/2016	EFT	0.00	25,174.12	2086
00-4676	NATIONAL TREE EXPERT COMPANY	07/12/2016	EFT	0.00	9,621.00	2087
00-4790	NEWSOM, ROXANA SEELIGSON	07/12/2016	EFT	0.00	15,955.25	2088
00-5636	ONLINE INFORMATION SERVICES INC	07/12/2016	EFT	0.00	1,572.58	2089
00-718	PARKVIEW VETERINARY CLINIC INC	07/12/2016	EFT	0.00	642.50	2090
00-2949	PARTRIDGE, JOHN	07/12/2016	EFT	0.00	1,022.51	2091
00-2652	PAWELEK, ALVIN	07/12/2016	EFT	0.00	2,625.40	2092
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/12/2016	EFT	0.00	36,257.68	2093
00-5017	ROCKIN Q CONSTRUCTION LLC	07/12/2016	EFT	0.00	253,473.12	2096
00-4905	SEDLEY H MARTIN JR TRUST	07/12/2016	EFT	0.00	8,765.53	2097
00-4906	SEDLEY H. MARTIN 2004 TRUST	07/12/2016	EFT	0.00	1,552.03	2098
00-4791	SEELIGSON, FRATES SLICK JR	07/12/2016	EFT	0.00	15,955.25	2099
00-4789	SEELIGSON, MARTHA	07/12/2016	EFT	0.00	15,955.25	2100
00-31	SEGUIN AREA CHAMBER OF COMMERCE	07/12/2016	EFT	0.00	5,016.60	2102
00-6132	SPRADLING WELDING	07/12/2016	EFT	0.00	1,875.00	2104
00-4364	STUART C IRBY CO.	07/12/2016	EFT	0.00	1,710.50	2105

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3761	SULLIVAN CONTRACTING SERVICES	07/12/2016	EFT	0.00	2,545.00	2106
00-6141	TEGRITY CONTRACTORS INC	07/12/2016	EFT	0.00	86,887.98	2107
00-2947	WAGENER, ANN	07/12/2016	EFT	0.00	2,453.52	2110
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/12/2016	EFT	0.00	5,704.88	2112
00-5248	ALLSTATE WORKPLACE DIVISION	07/08/2016	Regular	0.00	7,775.26	129691
00-3977	ALLSTATE WORKPLACE DIVISION	07/08/2016	Regular	0.00	2,519.73	129692
00-213	ALTEC INDUSTRIES, INC.	07/08/2016	Regular	0.00	776.93	129693
00-5042	AMERITAS LIFE INSURANCE CORP.	07/08/2016	Regular	0.00	1,811.84	129694
00-4496	APEX GLASS & MIRROR	07/08/2016	Regular	0.00	3,495.00	129695
00-6124	ARGYLE SECURITY GROUP	07/08/2016	Regular	0.00	13,946.82	129696
00-4390	AT&T	07/08/2016	Regular	0.00	1,345.80	129698
00-4390	AT&T	07/08/2016	Regular	0.00	2,412.87	129699
00-4390	AT&T	07/08/2016	Regular	0.00	817.05	129702
00-4390	AT&T	07/08/2016	Regular	0.00	960.92	129705
00-3920	AUSTIN ARMATURE WORKS	07/08/2016	Regular	0.00	3,263.99	129708
00-4801	BLUMBERG, HILMAR D	07/08/2016	Regular	0.00	6,964.75	129709
00-21	BRAUNTEX MATERIALS, INC.	07/08/2016	Regular	0.00	5,365.03	129712
00-5580	BRENNTAG SOUTHWEST, INC.	07/08/2016	Regular	0.00	3,759.00	129713
00-5521	BUTCHER, GALE M.	07/08/2016	Regular	0.00	7,345.00	129715
00-1878	CAMP, CROCKETT	07/08/2016	Regular	0.00	2,500.00	129717
00-4678	CENTERPOINT ENERGY	07/08/2016	Regular	0.00	1,230.90	129719
00-4463	CENTRAL TEXAS WATER MAINTENANCE	07/08/2016	Regular	0.00	2,900.00	129720
00-4852	CENTURY ASPHALT MATERIALS	07/08/2016	Regular	0.00	1,113.90	129721
00-5866	CINTAS CORPORATION	07/08/2016	Regular	0.00	2,012.60	129722
00-2780	CITY OF CIBOLO	07/08/2016	Regular	0.00	2,435.90	129723
00-1920	CITY OF SCHERTZ	07/08/2016	Regular	0.00	2,435.90	129724
00-10068	CONE, ROBERT O. JR.	07/08/2016	Regular	0.00	924.00	129726
00-5653	D6 PROMOS	07/08/2016	Regular	0.00	990.00	129733
00-6182	EWALD COMMERCIAL KITCHEN REPAIR AND REFR	07/08/2016	Regular	0.00	1,713.00	129739
00-3567	GONZALES CO. UNDERGROUND	07/08/2016	Regular	0.00	6,928.73	129743
00-8292	GREINER, JERRY S. AND DODGEN, DONNA L.	07/08/2016	Regular	0.00	1,101.00	129748
00-8299	GRISHAM, OTHA L.	07/08/2016	Regular	0.00	1,126.00	129749
00-4450	GRUENE HARLEY-DAVIDSON	07/08/2016	Regular	0.00	21,967.44	129750
00-5224	GUADALUPE COUNTY GROUNDWATER	07/08/2016	Regular	0.00	4,292.39	129751
00-375	HACH COMPANY	07/08/2016	Regular	0.00	890.42	129755
00-1775	HOME DEPOT CREDIT SERVICES	07/08/2016	Regular	0.00	2,168.31	129757
00-932	IDEXX DISTRIBUTION CORP.	07/08/2016	Regular	0.00	923.79	129760
00-6044	INTECH SOUTHWEST SERVICES, LLC	07/08/2016	Regular	0.00	13,770.00	129761
00-3644	KLEMT, WILLIAM B.	07/08/2016	Regular	0.00	2,232.28	129763
00-2479	KOLB, KEVIN	07/08/2016	Regular	0.00	3,970.61	129764
00-145	KWED AM/SEGUIN DAILY NEWS	07/08/2016	Regular	0.00	922.00	129765
00-6189	LOCKWOOD ANDREWS & NEWNAM INC	07/08/2016	Regular	0.00	800.00	129767
00-2601	MOTOROLA SOLUTIONS, INC.	07/08/2016	Regular	0.00	3,114.02	129771
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/08/2016	Regular	0.00	1,735.59	129773
00-6175	ONE POINT PARTITIONS	07/08/2016	Regular	0.00	3,345.00	129774
00-5158	PARKER LUMBER	07/08/2016	Regular	0.00	1,797.55	129776
00-5510	PHENIX, WILLIAM G.	07/08/2016	Regular	0.00	4,000.00	129777
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	07/08/2016	Regular	0.00	900.00	129778
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	07/08/2016	Regular	0.00	749.00	129779
00-1277	PUMP & POWER EQUIPMENT	07/08/2016	Regular	0.00	1,806.03	129780
00-9087	QUITTNER, ANDREW	07/08/2016	Regular	0.00	766.60	129781
00-8300	RAETZSCH, THOMAS AND BETH	07/08/2016	Regular	0.00	1,282.00	129785
00-875	SEGUIN I.S.D.	07/08/2016	Regular	0.00	3,490.45	129788
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	07/08/2016	Regular	0.00	550.00	129789
00-1079	SOTELO, OSCAR	07/08/2016	Regular	0.00	2,645.41	129791
00-594	TECHLINE, LTD.	07/08/2016	Regular	0.00	8,701.15	129796
00-5896	EMMIS PUBLISHING	07/08/2016	Regular	0.00	505.00	129799
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/08/2016	Regular	0.00	350,655.25	129800
00-628	TEXAS WATER UTILITIES ASSOC.	07/08/2016	Regular	0.00	660.00	129801
00-4093	TIME WARNER CABLE	07/08/2016	Regular	0.00	1,575.80	129802
00-4215	TRC ENGINEERS, INC.	07/08/2016	Regular	0.00	4,548.30	129806

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00-5978	U S LEGAL SUPPORT INC	07/08/2016	Regular	0.00	902.50	129809
00-5240	UP'S & GROUNDS	07/08/2016	Regular	0.00	751.36	129812
00-6172	VIGILANT ART BY CRISTI	07/08/2016	Regular	0.00	2,400.00	129816
00-653	VULCAN CONSTRUCTION MATERIALS, LP	07/08/2016	Regular	0.00	1,536.39	129818
00-661	WESCO DISTRIBUTION, INC.	07/08/2016	Regular	0.00	3,925.65	129819
00-5737	WRIGHT EXPRESS FSC	07/08/2016	Regular	0.00	35,898.41	129820
00-3067	ALEXANDER GOLF SHOP, INC.	07/13/2016	Regular	0.00	4,168.34	129822

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	64	0.00	584,318.96
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	90	58	0.00	2,478,259.37
	256	122	0.00	3,062,578.33

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2016	3,062,578.33
			<u>3,062,578.33</u>