



CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 09/11/2015 - 09/25/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5038	ACKERMANN, ROSEMARIE	09/14/2015	Regular	0.00	2,878.50	126481
00-213	ALTEC INDUSTRIES, INC.	09/14/2015	Regular	0.00	3,011.00	126482
00-4801	BLUMBERG, HILMAR D	09/14/2015	Regular	0.00	6,964.75	126485
00-4800	CARRIZO WATER CO., LLC	09/14/2015	Regular	0.00	5,330.00	126488
00-4912	MARTIN RANCH, LTD	09/14/2015	Regular	0.00	3,948.33	126489
00-4905	MARTIN, SEDLEY H JR TRUST	09/14/2015	Regular	0.00	2,557.41	126490
00-4790	NEWSOM, ROXANA SEELIGSON	09/14/2015	Regular	0.00	1,079.66	126491
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/14/2015	Regular	0.00	7,137.40	126493
00-4791	SEELIGSON, FRATES SLICK JR	09/14/2015	Regular	0.00	1,079.66	126494
00-4789	SEELIGSON, MARTHA	09/14/2015	Regular	0.00	1,079.66	126495
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/22/2015	Regular	0.00	5,282.29	126498
00-5568	720 DESIGN, INC.	09/25/2015	Regular	0.00	17,888.07	126510
00-5745	AHRENS, DAN	09/25/2015	Regular	0.00	640.33	126513
00-5749	AHRENS, ROY T.	09/25/2015	Regular	0.00	640.33	126515
00-5711	AIRMEDCARE NETWORK	09/25/2015	Regular	0.00	684.00	126518
00-4	ALEXANDER OIL CO.	09/25/2015	Regular	0.00	600.61	126521
00-5248	ALLSTATE WORKPLACE DIVISION	09/25/2015	Regular	0.00	6,689.53	126522
00-3977	ALLSTATE WORKPLACE DIVISION	09/25/2015	Regular	0.00	2,163.24	126523
00-5042	AMERITAS LIFE INSURANCE CORP.	09/25/2015	Regular	0.00	1,651.96	126525
00-5885	ARCADIS US, INC	09/25/2015	Regular	0.00	34,044.50	126528
00-4765	ATLANTIC SIGNAL LLC	09/25/2015	Regular	0.00	3,121.00	126530
00-3920	AUSTIN ARMATURE WORKS	09/25/2015	Regular	0.00	2,892.00	126531
00-1434	BAKER & TAYLOR INC.	09/25/2015	Regular	0.00	5,555.17	126533
00-242	BECKER'S	09/25/2015	Regular	0.00	2,268.30	126535
00-21	BRAUNTEX MATERIALS, INC.	09/25/2015	Regular	0.00	3,438.75	126538
00-5580	BRENNTAG SOUTHWEST, INC.	09/25/2015	Regular	0.00	4,903.00	126539
00-8139	BYERS-SCARBROUGH, MIKEL	09/25/2015	Regular	0.00	500.00	126543
00-5564	CANON FINANCIAL SERVICES, INC.	09/25/2015	Regular	0.00	1,683.67	126545
00-27	CARTER'S TIRE CENTER, INC.	09/25/2015	Regular	0.00	2,396.95	126547
00-4852	CENTURY ASPHALT MATERIALS	09/25/2015	Regular	0.00	2,501.28	126549
00-5866	CINTAS CORPORATION	09/25/2015	Regular	0.00	779.09	126551
00-5734	CULLEN EMERGENCY VEHICLES	09/25/2015	Regular	0.00	10,931.50	126558
00-5515	DAVIDSON TROILO REAM & GARZA	09/25/2015	Regular	0.00	73,387.23	126560
00-1387	DEMCO, INC.	09/25/2015	Regular	0.00	795.77	126561
00-5027	DXI INDUSTRIES, INC.	09/25/2015	Regular	0.00	694.00	126566
00-4631	THOMAS ECKOLS	09/25/2015	Regular	0.00	1,000.00	126568
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/25/2015	Regular	0.00	2,603.00	126569
00-57	EWALD TRACTOR, INC.	09/25/2015	Regular	0.00	1,221.99	126570
00-3864	FERGUSON ENTERPRISES, INC	09/25/2015	Regular	0.00	876.80	126573
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/25/2015	Regular	0.00	1,674.81	126577
00-74	GUADALUPE BLANCO RIVER AUTH.	09/25/2015	Regular	0.00	38,210.90	126580
00-5648	HARVEY, THYRA V.	09/25/2015	Regular	0.00	520.86	126582
00-5507	HD SUPPLY POWER SOLUTIONS	09/25/2015	Regular	0.00	14,192.03	126583
00-4787	HELENA CHEMICAL COMPANY	09/25/2015	Regular	0.00	5,628.50	126584
00-1337	HIERHOLZER ENGINEERING, INC.	09/25/2015	Regular	0.00	2,535.86	126587
00-1775	HOME DEPOT CREDIT SERVICES	09/25/2015	Regular	0.00	758.78	126588
00-6029	HEARST NEWSPAPER, LLC	09/25/2015	Regular	0.00	850.00	126589
00-1389	INGRAM LIBRARY SERVICES	09/25/2015	Regular	0.00	552.88	126591
00-6027	ISC Sales, Inc.	09/25/2015	Regular	0.00	3,498.21	126592
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	09/25/2015	Regular	0.00	729,400.55	126595
00-5387	KING, GEORGE E.	09/25/2015	Regular	0.00	591.26	126597
00-4615	LEADSONLINE	09/25/2015	Regular	0.00	2,148.00	126598
00-418	LONESTAR MAINTENANCE & SERVICE	09/25/2015	Regular	0.00	580.00	126601
00-2681	M & S ENGINEERING LTD	09/25/2015	Regular	0.00	3,230.71	126603

Check Report

Date Range: 09/11/2015 - 09/25/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5669	MARTIN, BETTY	09/25/2015	Regular	0.00	801.93	126606
00-5877	MATOUS CONSTRUCTION, LTD	09/25/2015	Regular	0.00	154,425.21	126608
00-6016	McLean Engineering Co Inc	09/25/2015	Regular	0.00	2,020.63	126609
00-3396	MIDWEST TAPE	09/25/2015	Regular	0.00	600.73	126611
00-5883	MOELLER RANCH FENCES OF TEXAS	09/25/2015	Regular	0.00	2,800.00	126612
00-4158	MORRISON SUPPLY COMPANY	09/25/2015	Regular	0.00	3,875.70	126613
00-4676	NATIONAL TREE EXPERT, INC.	09/25/2015	Regular	0.00	3,894.00	126616
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/25/2015	Regular	0.00	5,036.47	126619
00-81	O'REILLY AUTOMOTIVE INC.	09/25/2015	Regular	0.00	825.44	126621
00-839	OSBURN MATERIALS INC.	09/25/2015	Regular	0.00	616.18	126622
00-5324	OVERDRIVE, INC.	09/25/2015	Regular	0.00	6,000.00	126623
00-4881	PAIZ, ASCENSION C.	09/25/2015	Regular	0.00	3,500.00	126624
00-5158	PARKER LUMBER	09/25/2015	Regular	0.00	702.60	126625
00-122	PATHMARK TRAFFIC	09/25/2015	Regular	0.00	1,349.70	126626
00-130	POSTMASTER	09/25/2015	Regular	0.00	2,500.00	126630
00-2223	PRECISION DELTA CORP	09/25/2015	Regular	0.00	1,912.00	126632
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	09/25/2015	Regular	0.00	6,610.00	126633
00-5806	QUORUM ARCHITECTS, INC	09/25/2015	Regular	0.00	43,106.67	126634
00-1575	R & R PRODUCTS, INC.	09/25/2015	Regular	0.00	1,829.90	126635
00-4817	RENE L. SANDOVAL	09/25/2015	Regular	0.00	3,616.74	126638
00-8138	ROCA ETERNA	09/25/2015	Regular	0.00	500.00	126639
01049	RODRIGUEZ, MAGGIE	09/25/2015	Regular	0.00	520.00	126641
00-3248	SCHERTZ-SEGUIN LOCAL	09/25/2015	Regular	0.00	241,489.38	126643
00-875	SEGUIN I.S.D.	09/25/2015	Regular	0.00	952.23	126647
00-539	SEGUIN RENTAL	09/25/2015	Regular	0.00	766.02	126650
00-540	SEGUIN WELDING SERVICE	09/25/2015	Regular	0.00	826.80	126651
00-1079	SOTELO, OSCAR	09/25/2015	Regular	0.00	857.50	126655
00-8137	SOUTHWESTERN UNIVERSITY	09/25/2015	Regular	0.00	1,000.00	126656
00-1662	SPRINGS HILL WATER SUPPLY CORP.	09/25/2015	Regular	0.00	822.33	126658
00-4411	ST. JOHN, MICHAEL	09/25/2015	Regular	0.00	970.46	126659
00-5427	TCF EQUIPMENT FINANCE, INC.	09/25/2015	Regular	0.00	5,874.00	126661
00-594	TECHLINE, LTD.	09/25/2015	Regular	0.00	10,782.90	126662
00-5778	THE CHAPMAN FIRM, PLLC	09/25/2015	Regular	0.00	1,344.50	126665
00-5516	THE WINVALE GROUP	09/25/2015	Regular	0.00	985.68	126666
00-5668	THOMAS B. NICHOLS, EXECUTOR	09/25/2015	Regular	0.00	801.93	126667
00-1671	TINK'S PLUMBING	09/25/2015	Regular	0.00	3,000.00	126671
00-4215	TRC ENGINEERS, INC.	09/25/2015	Regular	0.00	23,984.60	126672
00-5182	TYLER TECHNOLOGIES	09/25/2015	Regular	0.00	10,223.12	126675
00-1292	USA BLUEBOOK	09/25/2015	Regular	0.00	1,920.79	126677
00-5206	VERIZON WIRELESS	09/25/2015	Regular	0.00	4,824.07	126678
00-4973	WALKER PARTNERS, LLC	09/25/2015	Regular	0.00	2,925.00	126681
00-5670	WALLER, EDWARD P JR	09/25/2015	Regular	0.00	801.93	126682
00-8140	WEATHERS, CAITLYN M	09/25/2015	Regular	0.00	500.00	126683
00-661	WESCO DISTRIBUTION, INC.	09/25/2015	Regular	0.00	1,041.00	126685
00-5989	WILLDAN FINANCIAL SERVICES	09/25/2015	Regular	0.00	10,000.00	126686
00-5480	XYLEM WATER SOLUTIONS USA	09/25/2015	Regular	0.00	833.34	126688

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	100	0.00	1,605,845.56
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	0	0	0.00	0.00
	<b>287</b>	<b>100</b>	<b>0.00</b>	<b>1,605,845.56</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2015	1,605,845.56
			<u>1,605,845.56</u>