Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/28/2016 - 08/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6101	WESTERN EQUIPMENT FINANCE, INC	08/04/2016	EFT	0.00	1,165.32	2181
00-5568	720 DESIGN INC	08/10/2016	EFT	0.00	26,645.11	2182
00-5011	ACCURATE ENVIRONMENTAL LLC	08/10/2016	EFT	0.00	525.00	2183
00-5038	ACKERMANN, ROSEMARIE	08/10/2016	EFT	0.00	2,878.50	2184
00-4	ALEXANDER OIL CO.	08/10/2016	EFT	0.00	779.81	2185
00-4907	BARBARA C. HERBST 2004 TRUST	08/10/2016	EFT	0.00	1,552.03	2188
00-2950	BILLINGS, CAROLYN	08/10/2016	EFT	0.00	1,022.51	2190
00-2948	BILLINGS, CAROLYN & MARK	08/10/2016	EFT	0.00	1,427.02	2191
00-6113	BROWN & GAY ENGINEERS INC	08/10/2016	EFT	0.00	87,710.84	2195
00-5539	CANON SOLUTIONS AMERICA, INC.	08/10/2016	EFT	0.00	863.00	2196
00-4800	CARRIZO WATER CO., LLC	08/10/2016	EFT	0.00	5,330.00	2198
00-5773	CARUS CORPORATION	08/10/2016	EFT	0.00	9,962.68	2199
00-6116	CENTEXSHRED	08/10/2016	EFT	0.00	780.00	2200
00-6111	CHEMTEK INC	08/10/2016	EFT	0.00	2,366.54	2201
00-4911	CLINT J. MARTIN 2004 TRUST	08/10/2016	EFT	0.00	1,552.03	2202
00-4844	COBAN TECHNOLOGIES, INC.	08/10/2016	EFT	0.00	6,921.94	2203
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/10/2016	EFT	0.00	1,155.00	2205
00-4794	DONCO INVESTMENTS, LTD.	08/10/2016	EFT	0.00	7,440.85	2207
00-40	DPC INDUSTRIES INC	08/10/2016	EFT	0.00	793.00	2208
00-4625	EVOQUA WATER TECHNOLOGIES LLC	08/10/2016	EFT	0.00	3,900.00	2209
00-3864	FERGUSON WATERWORKS	08/10/2016	EFT	0.00	2,708.70	2211
00-351	FREESE & NICHOLS, INC.	08/10/2016	EFT	0.00	3,527.86	2212
00-1735	FUQUAY, INC.	08/10/2016	EFT	0.00	73,406.50	2213
00-476	G A POWERS CO LLC	08/10/2016	EFT	0.00	2,144.90	2214
00-4796	GARNER, NORMA LYNNE KEY	08/10/2016	EFT	0.00	1,473.66	2215
00-5598	GUADALUPE FAMILY HEALTH PA	08/10/2016	EFT	0.00	630.00	2217
00-3957	HARVEY, MORRIS	08/10/2016	EFT	0.00	2,742.58	2219
00-4494	HD SUPPLY WATERWORKS, LTD	08/10/2016	EFT	0.00	2,510.74	2220
00-1337	HIERHOLZER ENGINEERING, INC.	08/10/2016	EFT	0.00	1,516.25	2221
00-6100	JACO INDUSTRIAL SUPPLY INC	08/10/2016	EFT	0.00	895.95	2223
00-2726	KERR, MARY ALICE BRELSFORD	08/10/2016	EFT	0.00	1,689.25	2224
00-4795	KEY, ROBERT T JR. & DONNA	08/10/2016	EFT	0.00	2,941.25	2225
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/10/2016	EFT	0.00	30,000.00	2226
00-4984	KNOBLES, WILLIAM & JANICE	08/10/2016	EFT	0.00	2,632.50	2227
00-3956	KNOX, CHARLOTTE HARVEY	08/10/2016	EFT	0.00	6,799.64	2228
00-4615	LEADSONLINE LLC	08/10/2016	EFT	0.00	2,148.00	2229
00-2866	LOTT, RICHARD	08/10/2016	EFT	0.00	3,142.21	2232
00-4912	MARTIN RANCH, LTD	08/10/2016	EFT	0.00	3,948.33	2233
00-2944	MARTIN, SEDLEY H. JR.	08/10/2016	EFT	0.00	5,950.64	2234
00-4910	MICHELLE A. MIZE 2004 TRUST	08/10/2016	EFT	0.00	1,552.03	2235
00-5812	MITCHELL 1	08/10/2016	EFT	0.00	1,728.00	2236
00-2460	MIZE, BARBARA L.	08/10/2016	EFT	0.00	1,109.97	2237
00-4158	MORRISON SUPPLY CO LLC	08/10/2016	EFT	0.00	911.40	2238
00-6102	MYERS CONCRETE CONSTRUCTION LP	08/10/2016	EFT	0.00	26,028.64	2239
00-4676	NATIONAL TREE EXPERT COMPANY	08/10/2016	EFT	0.00	12,388.00	2240
00-4790	NEWSOM, ROXANA SEELIGSON	08/10/2016	EFT	0.00	15,955.25	2241
00-5636	ONLINE INFORMATION SERVICES INC	08/10/2016	EFT	0.00	841.02	2242
00-718	PARKVIEW VETERINARY CLINIC INC	08/10/2016	EFT	0.00	930.00	2243
00-2949	PARTRIDGE, JOHN	08/10/2016	EFT	0.00	1,022.51	2244
00-4819	PATTERSON EQUIPMENT CO., LLC	08/10/2016	EFT	0.00	555.66	2245
00-2652	PAWELEK, ALVIN	08/10/2016	EFT	0.00	2,625.40	2246
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/10/2016	EFT	0.00	36,257.68	2247
00-5806	QUORUM ARCHITECTS, INC	08/10/2016	EFT	0.00	11,692.32	2248
00-5017	ROCKIN Q CONSTRUCTION LLC	08/10/2016	EFT	0.00	296,687.41	2249

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5802	RON PERRIN WATER TECHNOLOGIES	08/10/2016	EFT	0.00	2,450.00	2250
00-4905	SEDLEY H MARTIN JR TRUST	08/10/2016	EFT	0.00	8,765.53	2251
00-4906	SEDLEY H. MARTIN 2004 TRUST	08/10/2016	EFT	0.00	1,552.03	2252
00-4791	SEELIGSON, FRATES SLICK JR	08/10/2016	EFT	0.00	15,955.25	2253
00-4789	SEELIGSON, MARTHA	08/10/2016	EFT	0.00	15,955.25	2254
00-540	SEGUIN WELDING SERVICE	08/10/2016	EFT	0.00	636.00	2259
00-6141	TEGRITY CONTRACTORS INC	08/10/2016	EFT	0.00	112,882.80	2261
00-813	THE KOEHLER COMPANY	08/10/2016	EFT	0.00	536.00	2263
00-5565	TSG ARCHITECTS AIA	08/10/2016	EFT	0.00	21,421.72	2265
00-5182	TYLER TECHNOLOGIES	08/10/2016	EFT	0.00	5,184.40	2266
00-2947	WAGENER, ANN	08/10/2016	EFT	0.00	2,453.52	2267
00-4973	WALKER PARTNERS, LLC	08/10/2016	EFT	0.00	1,000.00	2268
00-5989	WILLDAN FINANCIAL SERVICES	08/10/2016	EFT	0.00	10,179.73	2269
00-6152	WIRELESS CCTV LLC	08/10/2016	EFT	0.00	5,310.83	2270
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/10/2016	EFT	0.00	5,704.88	2271
00-8320	LASER LEGEND LLC	08/02/2016	Regular	0.00	1,200.00	129967
00-8322	A-L 97 IH 10-SH 46, L.P.	08/10/2016	Regular	0.00	34,167.14	129991
00-3067	ALEXANDER GOLF SHOP, INC.	08/10/2016	Regular	0.00	4,482.67	129993
00-5628	AMP CONTROL ELECTRIC LTD	08/10/2016	Regular	0.00	1,836.93	129994
00-5394	ARROWHEAD SCIENTIFIC, INC.	08/10/2016	Regular	0.00	1,726.50	129995
00-4390	AT&T	08/10/2016	Regular	0.00	960.90	129997
00-4390	AT&T	08/10/2016	Regular	0.00	1,350.47	130004
00-4390	AT&T	08/10/2016	Regular	0.00	822.80	130005
00-4390	AT&T	08/10/2016	Regular	0.00	2,467.95	130006
00-3920	AUSTIN ARMATURE WORKS	08/10/2016	Regular	0.00	3,045.00	130008
00-4801	BLUMBERG, HILMAR D	08/10/2016	Regular	0.00	6,964.75	130011
00-6018	BRADSTREET, FREDERICK	08/10/2016	Regular	0.00	1,400.00	130014
00-21	BRAUNTEX MATERIALS, INC.	08/10/2016	Regular	0.00	4,871.11	130015
00-5580	BRENNTAG SOUTHWEST, INC.	08/10/2016	Regular	0.00	12,175.00	130016
00-5521	BUTCHER, GALE M.	08/10/2016	Regular	0.00	7,345.00	130019
00-1878	CAMP, CROCKETT	08/10/2016	Regular	0.00	2,500.00	130021
00-5564	CANON FINANCIAL SERVICES, INC.	08/10/2016	Regular	0.00	1,296.37	130022
00-1053	CDW GOVERNMENT, INC.	08/10/2016	Regular	0.00	3,864.21	130023
00-2003	CENTERLINE SUPPLY LTD	08/10/2016	Regular	0.00	2,137.50	130024
00-4678	CENTERPOINT ENERGY	08/10/2016	Regular	0.00	4,812.50	130028
00-4852	CENTURY ASPHALT MATERIALS	08/10/2016	Regular	0.00	1,086.17	130029
00-5866	CINTAS CORPORATION	08/10/2016	Regular	0.00	1,029.45	130030
00-2780	CITY OF CIBOLO	08/10/2016	Regular	0.00	2,435.90	130031
00-1920	CITY OF SCHERTZ	08/10/2016	Regular	0.00	2,435.90	130032
00-5567	COCA-COLA REFRESHMENTS USA, INC.	08/10/2016	Regular	0.00	843.72	130033
00-4721	CRAWFORD ELECTRIC SUPPLY CO., INC.	08/10/2016	Regular	0.00	2,596.53	130038
00-8323	DAVID W DOUGHERTY MANAGEMENT LLC	08/10/2016	Regular	0.00	1,000.00	130040
00-1168	DO2 PLANT MAINTENANCE INC	08/10/2016	Regular	0.00	4,106.00	130045
00-1693	GARCIA'S WRECKER SERVICE, LLC	08/10/2016	Regular	0.00	550.00	130049
00-74	GUADALUPE BLANCO RIVER AUTH.	08/10/2016	Regular	0.00	39,890.46	130053
00-1362	GUADALUPE COUNTY	08/10/2016	Regular	0.00	1,490,073.60	130054
00-100	GUADALUPE COUNTY CLERK	08/10/2016	Regular	0.00	2,000.00	130055
00-5224	GUADALUPE COUNTY GROUNDWATER	08/10/2016	Regular	0.00	12,265.57	130056
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	08/10/2016	Regular	0.00	1,417.50	130059
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/10/2016	Regular	0.00	12,000.00	130060
00-375	HACH COMPANY	08/10/2016	Regular	0.00	1,584.94	130061
00-5607	HILL COUNTRY ELECTRIC SUPPLY	08/10/2016	Regular	0.00	7,500.00	130062
00-1775	HOME DEPOT CREDIT SERVICES	08/10/2016	Regular	0.00	911.42	130063
00-6044	INTECH SOUTHWEST SERVICES, LLC	08/10/2016	Regular	0.00	8,085.00	130067
00-4544	INTERMEDIX TECHNOLOGIES, INC.	08/10/2016	Regular	0.00	5,171.29	130068
00-8200	JOE'S SPRINKLERS	08/10/2016	Regular	0.00	880.00	130071
00-3644	KLEMT, WILLIAM B.	08/10/2016	Regular	0.00	1,943.21	130073
00-2479	KOLB, KEVIN	08/10/2016	Regular	0.00	4,050.03	130074
00-408	KUSTOM SIGNALS INC	08/10/2016	Regular	0.00	1,989.90	130075
00-2391	MAGNUM CUSTOM TRAILERS	08/10/2016	Regular	0.00	24,049.77	130079
00-8329	MARTINEZ, SEVERIANO JR & DOLORES	08/10/2016	Regular	0.00	1,400.00	130082

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-436	MENN & ASSOCIATES	08/10/2016	Regular	0.00	1,750.00	130085
00-2601	MOTOROLA SOLUTIONS, INC.	08/10/2016	Regular	0.00	7,980.87	130087
00-8324	NITSCH, PATRICK A SR & BRENDA S	08/10/2016	Regular	0.00	799.00	130089
00-1562	ODESSA PUMPS & EQUIPMENT LTD	08/10/2016	Regular	0.00	5,456.00	130091
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/10/2016	Regular	0.00	3,151.84	130092
00-839	OSBURN MATERIALS INC.	08/10/2016	Regular	0.00	501.17	130094
00-5329	PAGE'S PRINTING	08/10/2016	Regular	0.00	917.12	130096
00-5158	PARKER LUMBER	08/10/2016	Regular	0.00	1,370.89	130099
00-5510	PHENIX, WILLIAM G.	08/10/2016	Regular	0.00	4,000.00	130101
00-130	POSTMASTER	08/10/2016	Regular	0.00	8,500.00	130103
00-8318	POWER SYSTEMS	08/10/2016	Regular	0.00	13,370.00	130104
00-3440	PROFESSIONAL SERVICE INDUSTRIES INC	08/10/2016	Regular	0.00	2,654.00	130105
00-5171	SANPEC INC.	08/10/2016	Regular	0.00	39,500.00	130109
00-5014	SCHNEIDER ENGINEERING, LTD	08/10/2016	Regular	0.00	2,232.50	130110
00-157	SEGUIN PLUMBING LLC	08/10/2016	Regular	0.00	4,015.56	130111
00-547	SHERWIN-WILLIAMS	08/10/2016	Regular	0.00	1,286.90	130112
00-2285	SMITH PUMP COMPANY, INC.	08/10/2016	Regular	0.00	850.00	130113
00-1079	SOTELO, OSCAR	08/10/2016	Regular	0.00	1,675.00	130115
00-5427	TCF EQUIPMENT FINANCE,INC.	08/10/2016	Regular	0.00	5,874.00	130124
00-594	TECHLINE, LTD.	08/10/2016	Regular	0.00	38,342.07	130125
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/10/2016	Regular	0.00	354,484.02	130127
00-607	TEXAS WORKFORCE COMMISSION	08/10/2016	Regular	0.00	4,575.41	130129
00-1476	TRACTOR SUPPLY COMPANY	08/10/2016	Regular	0.00	698.43	130131
00-5978	U S LEGAL SUPPORT INC	08/10/2016	Regular	0.00	3,339.30	130134
00-1292	USA BLUEBOOK	08/10/2016	Regular	0.00	2,957.63	130138
00-653	VULCAN CONSTRUCTION MATERIALS, LP	08/10/2016	Regular	0.00	1,615.55	130143
00-661	WESCO DISTRIBUTION, INC.	08/10/2016	Regular	0.00	8,925.57	130144
00-5737	WRIGHT EXPRESS FSC	08/10/2016	Regular	0.00	30,576.35	130147
00-5901	ETS CORPORATION	08/01/2016	Bank Draft	0.00	8,644.08	DFT0000667
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	08/01/2016	Bank Draft	0.00	152,403.80	DFT0000668
00-6090	TEXAS STATE DISBURSEMENT UNIT	08/04/2016	Bank Draft	0.00	6,357.08	DFT0000670
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/04/2016	Bank Draft	0.00	13,832.33	DFT0000671
00-1026	INTERNAL REVENUE SERVICE	08/05/2016	Bank Draft	0.00	184,081.04	DFT0000674
00-102	LOWER COLORADO RIVER AUTHORITY	08/05/2016	Bank Draft	0.00	304,722.41	DFT0000675

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	74	0.00	2,282,122.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	670,040.74
EFT's	108	69	0.00	935,853.37
	342	**149**	**0.00**	**3,888,016.45**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2016	3,888,016.45
			3,888,016.45