Check Report

CITY OF SEGUIN

By Check Number

Date Range: 09/01/2016 - 09/16/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN INC	09/09/2016	EFT	0.00	18,639.26	2361
00-5011	ACCURATE ENVIRONMENTAL LLC	09/09/2016	EFT	0.00	525.00	2362
00-5038	ACKERMANN, ROSEMARIE	09/09/2016	EFT	0.00	2,878.50	2363
00-5450	AIA ENGINEERS,LTD	09/09/2016	EFT	0.00	27,228.00	2364
00-4	ALEXANDER OIL CO.	09/09/2016	EFT	0.00	857.69	2366
00-5419	AMERICAN SIGNAL EQUIPMENT	09/09/2016	EFT	0.00	41,101.50	2367
00-5295	ANIXTER INC	09/09/2016	EFT	0.00	14,526.25	2368
00-4907	BARBARA C. HERBST 2004 TRUST	09/09/2016	EFT	0.00	1,552.03	2371
00-2950	BILLINGS, CAROLYN	09/09/2016	EFT	0.00	1,022.51	2372
00-2948	BILLINGS, CAROLYN & MARK	09/09/2016	EFT	0.00	1,427.02	2373
00-6009	BROOKS STONE RANCH INC	09/09/2016	EFT	0.00	2,250.00	2378
00-6113	BROWN & GAY ENGINEERS INC	09/09/2016	EFT	0.00	107,535.27	2379
00-5521	BUTCHER, GALE M.	09/09/2016	EFT	0.00	7,345.00	2380
00-5871	BYRNE CONSTRUCTION SERVICES	09/09/2016	EFT	0.00	438,842.86	2381
00-4800	CARRIZO WATER CO., LLC	09/09/2016	EFT	0.00	5,330.00	2383
00-426	CERTIFIED LABORATORIES	09/09/2016	EFT	0.00	2,821.44	2384
00-698	CHEMICAL SERVICES AND LABORATORIES	09/09/2016	EFT	0.00	790.75	2385
00-4911	CLINT J. MARTIN 2004 TRUST	09/09/2016	EFT	0.00	1,552.03	2386
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/09/2016	EFT	0.00	884.00	2387
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/09/2016	EFT	0.00	2,965.67	2388
00-1387	DEMCO, INC.	09/09/2016	EFT	0.00	11,250.09	2390
00-3027	DIETZ TRACTOR COMPANY	09/09/2016	EFT	0.00	1,060.65	2392
00-6096	DON KRUEGER CONSTRUCTION CO	09/09/2016	EFT	0.00	638,619.44	2393
00-4794	DONCO INVESTMENTS, LTD.	09/09/2016	EFT	0.00	7,440.85	2394
00-3864	FERGUSON WATERWORKS	09/09/2016	EFT	0.00	5,490.50	2397
00-6042	G & K Services	09/09/2016	EFT	0.00	540.00	2398
00-829	G T DISTRIBUTORS INC	09/09/2016	EFT	0.00	1,904.00	2399
00-4796	GARNER, NORMA LYNNE KEY	09/09/2016	EFT	0.00	1,473.66	2400
00-5598	GUADALUPE FAMILY HEALTH PA	09/09/2016	EFT	0.00	1,985.00	2401
00-3957	HARVEY, MORRIS	09/09/2016	EFT	0.00	2,742.58	2402
00-4494	HD SUPPLY WATERWORKS, LTD	09/09/2016	EFT	0.00	563.60	2403
00-1389	INGRAM LIBRARY SERVICES, INC	09/09/2016	EFT	0.00	33,032.48	2405
00-6181	INSOURCE TECHNOLOGY CORPORATION	09/09/2016	EFT	0.00	4,411.16	2406
00-6049	JASPER GROUP	09/09/2016	EFT	0.00	32,753.37	2408
00-2726	KERR, MARY ALICE BRELSFORD	09/09/2016	EFT	0.00	1,689.25	2409
00-4795	KEY, ROBERT T JR. & DONNA	09/09/2016	EFT	0.00	2,941.25	2410
00-4984	KNOBLES, WILLIAM & JANICE	09/09/2016	EFT	0.00	2,632.50	2411
00-3956	KNOX, CHARLOTTE HARVEY	09/09/2016	EFT	0.00	6,799.64	2412
00-2479	KOLB, KEVIN	09/09/2016	EFT	0.00	4,050.03	2413
00-2866	LOTT, RICHARD	09/09/2016	EFT	0.00	3,142.21	2416
00-2086	M & G CONTRACTORS LLC	09/09/2016	EFT	0.00	2,848.00	2417
00-4912	MARTIN RANCH, LTD	09/09/2016	EFT	0.00	3,948.33	2418
00-2944	MARTIN, SEDLEY H. JR.	09/09/2016	EFT	0.00	5,950.64	2419
00-5428	MERCHANT JOB TRAINING & SAFETY INC	09/09/2016	EFT	0.00	2,750.00	2420
00-4910	MICHELLE A. MIZE 2004 TRUST	09/09/2016	EFT	0.00	1,552.03	2421
00-2460	MIZE, BARBARA L.	09/09/2016	EFT	0.00	1,109.97	2422
00-4158	MORRISON SUPPLY CO LLC	09/09/2016	EFT	0.00	904.71	2423
00-4676	NATIONAL TREE EXPERT COMPANY	09/09/2016	EFT	0.00	11,130.60	2424
00-4790	NEWSOM, ROXANA SEELIGSON	09/09/2016	EFT	0.00	15,955.25	2425
00-5636	ONLINE INFORMATION SERVICES INC	09/09/2016	EFT	0.00	1,133.97	2426
00-2949	PARTRIDGE, JOHN	09/09/2016	EFT	0.00	1,022.51	2427
00-2652	PAWELEK, ALVIN	09/09/2016	EFT	0.00	2,625.40	2428
00-5879	QRO MEX CONSTRUCTION CO INC	09/09/2016	EFT	0.00	116,303.75	2429
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/09/2016	EFT	0.00	36,257.68	2430

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5841	QUALITY WELDING & FABRICATION	09/09/2016	EFT	0.00	5,195.81	2431
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	09/09/2016	EFT	0.00	37,215.07	2433
00-4905	SEDLEY H MARTIN JR TRUST	09/09/2016	EFT	0.00	8,765.53	2434
00-4906	SEDLEY H. MARTIN 2004 TRUST	09/09/2016	EFT	0.00	1,552.03	2435
00-4791	SEELIGSON, FRATES SLICK JR	09/09/2016	EFT	0.00	15,955.25	2436
00-4789	SEELIGSON, MARTHA	09/09/2016	EFT	0.00	15,955.25	2437
00-540	SEGUIN WELDING SERVICE	09/09/2016	EFT	0.00	636.00	2440
00-4364	STUART C IRBY CO.	09/09/2016	EFT	0.00	1,473.89	2441
00-5778	THE CHAPMAN FIRM, PLLC	09/09/2016	EFT	0.00	59,588.00	2444
00-1231	TRI-COUNTY A/C & HEATING	09/09/2016	EFT	0.00	9,637.98	2445
00-2947	WAGENER, ANN	09/09/2016	EFT	0.00	2,453.52	2447
00-5989	WILLDAN FINANCIAL SERVICES	09/09/2016	EFT	0.00	8,139.87	2448
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/09/2016	EFT	0.00	5,704.88	2449
00-1796	ACT PIPE & SUPPLY, INC.	09/09/2016	Regular	0.00	717.60	130304
00-3067	ALEXANDER GOLF SHOP, INC.	09/09/2016	Regular	0.00	3,409.58	130306
00-5885	ARCADIS US, INC	09/09/2016	Regular	0.00	13,084.31	130307
00-4390	AT&T	09/09/2016	Regular	0.00	800.72	130310
00-3920	AUSTIN ARMATURE WORKS	09/09/2016	Regular	0.00	2,825.38	130313
00-1434	BAKER & TAYLOR INC.	09/09/2016	Regular	0.00	2,775.65	130314
00-4801	BLUMBERG, HILMAR D	09/09/2016	Regular	0.00	6,964.75	130316
00-5580	BRENNTAG SOUTHWEST INC	09/09/2016	Regular	0.00	2,821.38	130319
00-6051	BROUSSARD GROUP	09/09/2016	Regular	0.00	20,599.26	130321
00-5690	CABLE COM, INC.	09/09/2016	Regular	0.00	5,162.00	130322
00-1878	CAMP, CROCKETT	09/09/2016	Regular	0.00	2,500.00	130323
00-5866	CINTAS CORPORATION	09/09/2016	Regular	0.00	1,024.89	130326
00-2780	CITY OF CIBOLO	09/09/2016	Regular	0.00	2,435.90	130327
00-1920	CITY OF SCHERTZ	09/09/2016	Regular	0.00	2,435.90	130328
00-2007	D J REVEAL INC	09/09/2016	Regular	0.00	7,850.00	130334
00-2080	DAVIDSON REPORTING	09/09/2016	Regular	0.00	1,517.35	130336
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/09/2016	Regular	0.00	664.52	130342
00-5760	ABSOLUTE COMMUNICATIONS INC	09/09/2016	Regular	0.00	2,538.00	130343
00-2088	GARY'S CUSTOM CABINETS	09/09/2016	Regular	0.00	2,250.00	130347
00-878	GERONIMO APPLIANCE SERVICE	09/09/2016	Regular	0.00	840.90	130349
00-3567	GONZALES CO. UNDERGROUND	09/09/2016	Regular	0.00	7,169.53	130350
00-5382	GOVCONNECTION, INC.	09/09/2016	Regular	0.00	645.75	130352
00-74	GUADALUPE BLANCO RIVER AUTH.	09/09/2016	Regular	0.00	3,754.00	130354
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	09/09/2016	Regular	0.00	22,994.59	130355
00-1775	HOME DEPOT CREDIT SERVICES	09/09/2016	Regular	0.00	2,336.55	130357
00-6029	HEARST NEWSPAPER, LLC	09/09/2016	Regular	0.00	1,475.00	130358
00-4611	JAH-CON INSTRUMENTATION, LLC	09/09/2016	Regular	0.00	4,245.00	130360
00-3644	KLEMT, WILLIAM B.	09/09/2016	Regular	0.00	1,500.00	130362
00-1300	KUSTOM FENCE & CONST CO INC	09/09/2016	Regular	0.00	2,618.00	130364
00-5834	L J POWER INC	09/09/2016	Regular	0.00	3,810.00	130365
00-3396	MIDWEST TAPE	09/09/2016	Regular	0.00	1,115.93	130369
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/09/2016	Regular	0.00	1,891.88	130373
00-5158	PARKER'S BUILDING SUPPLY	09/09/2016	Regular	0.00	779.24	130375
00-5510	PHENIX, WILLIAM G.	09/09/2016	Regular	0.00	4,000.00	130377
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	09/09/2016	Regular	0.00	1,800.00	130378
00-5014	SCHNEIDER ENGINEERING, LTD	09/09/2016	Regular	0.00	2,261.25	130384
00-547	SHERWIN-WILLIAMS	09/09/2016	Regular	0.00	1,257.30	130386
00-6140	SKYBLUE UTILITIES INC	09/09/2016	Regular	0.00	257,143.52	130387
00-594	TECHLINE, LTD.	09/09/2016	Regular	0.00	9,256.46	130389
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/09/2016	Regular	0.00	348,945.05	130391
00-1476	TRACTOR SUPPLY COMPANY	09/09/2016	Regular	0.00	655.28	130394
00-5478	TYCO INTEGRATED SECURITY LLC	09/09/2016	Regular	0.00	556.91	130395
00-5978	U S LEGAL SUPPORT INC	09/09/2016	Regular	0.00	685.85	130396
00-8342	VINTAGE 15 LLC	09/09/2016	Regular	0.00	600.00	130401
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/09/2016	Regular	0.00	1,556.02	130402
00-661	WESCO DISTRIBUTION, INC.	09/09/2016	Regular	0.00	2,892.94	130403
00-5737	WRIGHT EXPRESS FSC	09/09/2016	Regular	0.00	33,083.89	130407
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	09/01/2016	Bank Draft	0.00	13,814.13	DFT0000702

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6090	TEXAS STATE DISBURSEMENT UNIT	09/01/2016	Bank Draft	0.00	6,649.66	DFT0000704
00-5901	ETS CORPORATION	09/02/2016	Bank Draft	0.00	9,278.44	DFT0000705
00-1026	INTERNAL REVENUE SERVICE	09/02/2016	Bank Draft	0.00	182,379.78	DFT0000706
00-102	LOWER COLORADO RIVER AUTHORITY	09/06/2016	Bank Draft	0.00	305,414.12	DFT0000709

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	47	0.00	802,248.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	517,536.13
EFT's	134	67	0.00	1,820,362.96
	300	**119**	**0.00**	**3,140,147.12**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2016	3,140,147.12
			3,140,147.12