Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/03/2016 - 10/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN INC	10/10/2016	EFT	0.00	3,144.58	2562
00-5038	ACKERMANN, ROSEMARIE	10/10/2016	EFT	0.00	3,144.21	2563
00-6117	ASPHALT ZIPPER INC	10/10/2016	EFT	0.00	968.82	2564
00-4907	BARBARA C. HERBST 2004 TRUST	10/10/2016	EFT	0.00	1,552.03	2566
00-2950	BILLINGS, CAROLYN	10/10/2016	EFT	0.00	1,022.51	2567
00-2948	BILLINGS, CAROLYN & MARK	10/10/2016	EFT	0.00	1,427.02	2568
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	10/10/2016	EFT	0.00	2,542.15	2569
00-5521	BUTCHER, GALE M.	10/10/2016	EFT	0.00	8,023.00	2573
00-4800	CARRIZO WATER CO., LLC	10/10/2016	EFT	0.00	5,822.00	2574
00-6000	CHANDLERTHINKS LLC	10/10/2016	EFT	0.00	622.54	2575
00-2780	CITY OF CIBOLO	10/10/2016	EFT	0.00	2,435.90	2577
00-4911	CLINT J. MARTIN 2004 TRUST	10/10/2016	EFT	0.00	1,552.03	2579
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	10/10/2016	EFT	0.00	1,990.62	2580
00-1221	CRAFCO TEXAS, INC.	10/10/2016	EFT	0.00	2,565.00	2581
00-6199	CROWN LIFT TRUCKS	10/10/2016	EFT	0.00	1,249.71	2583
00-6096	DON KRUEGER CONSTRUCTION CO	10/10/2016	EFT	0.00	1,028,396.20	2586
00-4794	DONCO INVESTMENTS, LTD.	10/10/2016	EFT	0.00	8,127.70	2587
00-6192	ENVISIONWARE INC.	10/10/2016	EFT	0.00	15,688.72	2588
00-3183	G C FLOORS	10/10/2016	EFT	0.00	1,476.50	2590
00-4796	GARNER, NORMA LYNNE KEY	10/10/2016	EFT	0.00	1,609.69	2591
00-3957	HARVEY, MORRIS	10/10/2016	EFT	0.00	2,742.58	2592
00-4494	HD SUPPLY WATERWORKS, LTD	10/10/2016	EFT	0.00	1,932.50	2593
00-2726	KERR, MARY ALICE BRELSFORD	10/10/2016	EFT	0.00	1,689.25	2596
00-4795	KEY, ROBERT T JR. & DONNA	10/10/2016	EFT	0.00	3,215.75	2597
00-3644	KLEMT, WILLIAM B.	10/10/2016	EFT	0.00	1,500.00	2598
00-4984	KNOBLES, WILLIAM & JANICE	10/10/2016	EFT	0.00	2,875.50	2599
00-3956	KNOX, CHARLOTTE HARVEY	10/10/2016	EFT	0.00	6,799.64	2600
00-2479	KOLB, KEVIN	10/10/2016	EFT	0.00	4,050.03	2601
00-2866	LOTT, RICHARD	10/10/2016	EFT	0.00	3,142.21	2603
00-4912	MARTIN RANCH, LTD	10/10/2016	EFT	0.00	4,312.80	2604
00-2944	MARTIN, SEDLEY H. JR.	10/10/2016	EFT	0.00	5,950.64	2605
00-4910	MICHELLE A. MIZE 2004 TRUST	10/10/2016	EFT	0.00	1,552.03	2606
00-2460	MIZE, BARBARA L.	10/10/2016	EFT	0.00	1,109.97	2607
00-4790	NEWSOM, ROXANA SEELIGSON	10/10/2016	EFT	0.00	17,428.04	2609
00-6040	OFFICESOURCE LTD	10/10/2016	EFT	0.00	148,463.86	2610
00-5636	ONLINE INFORMATION SERVICES INC	10/10/2016	EFT	0.00	1,121.22	2611
00-81	O'REILLY AUTO PARTS	10/10/2016	EFT	0.00	1,594.35	2612
00-2949	PARTRIDGE, JOHN	10/10/2016	EFT	0.00	1,022.51	2614
00-2652	PAWELEK, ALVIN	10/10/2016	EFT	0.00	2,867.75	2616
00-2731	POWERPHONE, INC.	10/10/2016	EFT	0.00	4,425.00	2617
00-5879	QRO MEX CONSTRUCTION CO INC	10/10/2016	EFT	0.00	55,846.26	2618
00-4792	QSTS RANCH PARTNERSHIP, LTD.	10/10/2016	EFT	0.00	39,604.53	2619
00-4370	SAN ANTONIO MOBILITY COALITION INC	10/10/2016	EFT	0.00	1,500.00	2620
00-4905	SEDLEY H MARTIN JR TRUST	10/10/2016	EFT	0.00	9,001.60	2621
00-4906	SEDLEY H. MARTIN 2004 TRUST	10/10/2016	EFT	0.00	1,552.03	2622
00-4791	SEELIGSON, FRATES SLICK JR	10/10/2016	EFT	0.00	17,428.04	2623
00-4789	SEELIGSON, MARTHA	10/10/2016	EFT	0.00	17,428.04	2624
00-5516	THE WINVALE GROUP, LLC	10/10/2016	EFT	0.00	12,419.64	2628
00-2947	WAGENER, ANN	10/10/2016	EFT	0.00	2,453.52	2630
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	10/10/2016	EFT	0.00	5,704.88	2631
00-5978	U S LEGAL SUPPORT INC	10/03/2016	Regular	0.00	1,010.75	130625
00-9022	KELSO, KEVIN K	10/10/2016	Regular	0.00	5,000.00	130653
00-1796	ACT PIPE & SUPPLY, INC.	10/10/2016	Regular	0.00	1,269.63	130655
00-3067	ALEXANDER GOLF SHOP, INC.	10/10/2016	Regular	0.00	9,806.94	130658

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3067	ALEXANDER GOLF SHOP, INC.	10/10/2016	Regular	0.00	3,372.53	130659
00-4390	AT&T	10/10/2016	Regular	0.00	820.02	130662
00-4390	AT&T	10/10/2016	Regular	0.00	2,461.25	130663
00-1434	BAKER & TAYLOR INC.	10/10/2016	Regular	0.00	3,267.20	130667
00-4801	BLUMBERG, HILMAR D	10/10/2016	Regular	0.00	7,607.65	130668
00-5247	BOARDTRONICS INC.	10/10/2016	Regular	0.00	632.10	130670
00-1878	CAMP, CROCKETT	10/10/2016	Regular	0.00	2,500.00	130673
00-1053	CDW GOVERNMENT, INC.	10/10/2016	Regular	0.00	979.93	130675
00-1920	CITY OF SCHERTZ	10/10/2016	Regular	0.00	2,435.90	130681
00-5653	D6 PROMOS	10/10/2016	Regular	0.00	2,140.00	130683
00-3567	GONZALES CO. UNDERGROUND	10/10/2016	Regular	0.00	6,276.45	130689
00-361	GRAYBAR ELECTRIC CO INC	10/10/2016	Regular	0.00	4,004.32	130690
00-100	GUADALUPE COUNTY CLERK	10/10/2016	Regular	0.00	2,000.00	130691
00-5224	GUADALUPE COUNTY GROUNDWATER	10/10/2016	Regular	0.00	12,265.57	130692
00-1096	GUADALUPE COUNTY TAX ASSESSOR	10/10/2016	Regular	0.00	4,088.70	130693
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	10/10/2016	Regular	0.00	1,238.18	130695
00-2131	HMT ENGINEERING & SURVEYING	10/10/2016	Regular	0.00	1,250.00	130698
00-1775	HOME DEPOT CREDIT SERVICES	10/10/2016	Regular	0.00	2,570.14	130699
00-6044	INTECH SOUTHWEST SERVICES, LLC	10/10/2016	Regular	0.00	3,045.00	130700
00-4544	INTERMEDIX TECHNOLOGIES, INC.	10/10/2016	Regular	0.00	2,718.76	130701
00-2151	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATI	10/10/2016	Regular	0.00	625.00	130702
00-5834	L J POWER INC	10/10/2016	Regular	0.00	3,710.00	130704
00-3396	MIDWEST TAPE	10/10/2016	Regular	0.00	999.92	130709
00-119	OFFICE DEPOT BUSINESS SVC DIV	10/10/2016	Regular	0.00	1,103.11	130712
00-6085	P2 EMULSIONS	10/10/2016	Regular	0.00	22,848.43	130714
00-5158	PARKER'S BUILDING SUPPLY	10/10/2016	Regular	0.00	618.70	130715
00-5510	PHENIX, WILLIAM G.	10/10/2016	Regular	0.00	4,000.00	130719
00-5166	SAM HOUSTON STATE UNIVERSITY	10/10/2016	Regular	0.00	49,500.00	130722
00-3370	SCHINNERER & COMPANY, INC.	10/10/2016	Regular	0.00	2,289.00	130724
00-5014	SCHNEIDER ENGINEERING, LTD	10/10/2016	Regular	0.00	1,746.25	130725
00-3379	TACVB	10/10/2016	Regular	0.00	625.00	130730
00-3379	TACVB	10/10/2016	Regular	0.00	770.00	130731
00-594	TECHLINE, LTD.	10/10/2016	Regular	0.00	29,568.40	130732
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/10/2016	Regular	0.00	518,024.08	130733
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/10/2016	Regular	0.00	530,734.03	130734
00-661	WESCO DISTRIBUTION, INC.	10/10/2016	Regular	0.00	6,532.53	130740
00-5737	WRIGHT EXPRESS FSC	10/10/2016	Regular	0.00	31,115.75	130741
00-130	POSTMASTER	10/13/2016	Regular	0.00	8,500.00	130745
00-345	FIRE FIGHTERS' PENSION COMMISSION	10/03/2016	Bank Draft	0.00	1,784.01	DFT0000742
00-5901	ETS CORPORATION	10/03/2016	Bank Draft	0.00	9,116.29	DFT0000744
00-102	LOWER COLORADO RIVER AUTHORITY	10/06/2016	Bank Draft	0.00	307,409.25	DFT0000745

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	42	0.00	1,296,071.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	318,309.55
EFT's	92	50	0.00	1,474,095.10
	187	**95**	**0.00**	**3,088,475.87**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2016	3,088,475.87
			3,088,475.87