Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/18/2016 - 07/27/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	07/25/2016	EFT	0.00	9,200.00	2114
00-6058	AGATI INC	07/25/2016	EFT	0.00	34,574.86	2115
00-5745	AHRENS, DAN	07/25/2016	EFT	0.00	643.02	2117
00-5749	AHRENS, ROY T.	07/25/2016	EFT	0.00	643.02	2119
00-6052	ALLSTEEL INC	07/25/2016	EFT	0.00	48,917.38	2120
00-2305	AMIGOS LIBRARY SERVICES	07/25/2016	EFT	0.00	4,248.56	2121
00-5295	ANIXTER INC	07/25/2016	EFT	0.00	3,600.00	2122
00-4765	ATLANTIC SIGNAL LLC	07/25/2016	EFT	0.00	5,289.55	2123
00-5647	BAYGENTS, LINA V.	07/25/2016	EFT	0.00	523.05	2125
00-5871	BYRNE CONSTRUCTION SERVICES	07/25/2016	EFT	0.00	581,469.30	2126
00-5539	CANON SOLUTIONS AMERICA, INC.	07/25/2016	EFT	0.00	687.94	2127
00-6120	COWEY, ISOM L.	07/25/2016	EFT	0.00	578.75	2129
00-5040	CTS CONSOLIDATED TELECOM SERVICES LLC	07/25/2016	EFT	0.00	2,370.79	2130
00-6050	CULTURAL SURROUNDING	07/25/2016	EFT	0.00	171,322.67	2131
00-5515	DAVIDSON TROILO REAM & GARZA	07/25/2016	EFT	0.00	17,173.78	2133
00-311	DEALERS ELECTRICAL SUPPLY CO	07/25/2016	EFT	0.00	1,000.00	2134
00-40	DPC INDUSTRIES INC	07/25/2016	EFT	0.00	8,449.45	2136
00-4625	EVOQUA WATER TECHNOLOGIES LLC	07/25/2016	EFT	0.00	25,660.00	2137
00-3864	FERGUSON WATERWORKS	07/25/2016	EFT	0.00	1,028.80	2140
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/25/2016	EFT	0.00	1,835.00	2143
00-4494	HD SUPPLY WATERWORKS, LTD	07/25/2016	EFT	0.00	14,628.80	2144
00-6084	KEILHAUER	07/25/2016	EFT	0.00	12,770.75	2149
00-5387	KING, GEORGE E.	07/25/2016	EFT	0.00	582.25	2150
00-5669	MARTIN, BETTY	07/25/2016	EFT	0.00	805.30	2152
00-6107	MOORE, BRENDA J.	07/25/2016	EFT	0.00	1,518.38	2153
00-4158	MORRISON SUPPLY CO LLC	07/25/2016	EFT	0.00	2,716.53	2154
00-4676	NATIONAL TREE EXPERT COMPANY	07/25/2016	EFT	0.00	6,258.00	2155
00-6040	OfficeSource Ltd	07/25/2016	EFT	0.00	3,517.55	2157
00-3369	OGLETREE DEAKINS NASH SMOAK STEWART	07/25/2016	EFT	0.00	1,380.00	2158
00-81	O'REILLY AUTO PARTS	07/25/2016	EFT	0.00	4,099.94	2159
00-5884	PYRO SHOWS OF TEXAS INC	07/25/2016	EFT	0.00	8,500.00	2162
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	07/25/2016	EFT	0.00	133,133.51	2164
00-540	SEGUIN WELDING SERVICE	07/25/2016	EFT	0.00	1,205.25	2166
00-6074	SOURCE INTERNATIONAL CORP	07/25/2016	EFT	0.00	25,137.00	2167
00-2921	SOUTHERN COMPUTER WAREHOUSE	07/25/2016	EFT	0.00	3,061.20	2168
00-1662	SPRINGS HILL WATER SUPPLY CORP	07/25/2016	EFT	0.00	587.73	2169
00-4411	ST JOHN, MICHAEL	07/25/2016	EFT	0.00	974.54	2170
00-3095	STARS INFORMATION SOLUTIONS	07/25/2016	EFT	0.00	1,743.00	2171
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	07/25/2016	EFT	0.00	71,703.92	2172
00-6141	TEGRITY CONTRACTORS INC	07/25/2016	EFT	0.00	43,995.38	2173
00-4569	THE PENWORTHY COMPANY	07/25/2016	EFT	0.00	611.76	2174
00-5668	THOMAS B. NICHOLS, EXECUTOR	07/25/2016	EFT	0.00	805.30	2175
00-6104	TMC FURNITURE INC	07/25/2016	EFT	0.00	61,592.68	2176
00-5670	WALLER, EDWARD P JR	07/25/2016	EFT	0.00	805.30	2179
00-10110	PATEL, ARVINDBHAI & DHRUTI	07/19/2016	Regular	0.00	15,000.00	129823
00-1796	ACT PIPE & SUPPLY, INC.	07/25/2016	Regular	0.00	715.10	129833
00-5248	ALLSTATE WORKPLACE DIVISION	07/25/2016	Regular	0.00	7,697.18	129841
00-3977	ALLSTATE WORKPLACE DIVISION	07/25/2016	Regular	0.00	2,402.42	129842
00-213	ALTEC INDUSTRIES, INC.	07/25/2016	Regular	0.00	2,520.16	129843
00-5042	AMERITAS LIFE INSURANCE CORP.	07/25/2016	Regular	0.00	1,817.64	129844
00-5628	AMP CONTROL ELECTRIC LTD	07/25/2016	Regular	0.00	2,495.00	129845
00-6173	ARDENT SUPPORT TECHNOLOGIES	07/25/2016	Regular	0.00	2,885.00	129847
00-1434	BAKER & TAYLOR INC.	07/25/2016	Regular	0.00	849.22	129850
00-18	BLUEBONNET MOTORS INC.	07/25/2016	Regular	0.00	2,180.00	129853

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-21	BRAUNTEX MATERIALS, INC.	07/25/2016	Regular	0.00	848.58	129855
00-5580	BRENNTAG SOUTHWEST, INC.	07/25/2016	Regular	0.00	9,847.90	129856
00-5564	CANON FINANCIAL SERVICES, INC.	07/25/2016	Regular	0.00	2,186.96	129860
00-4852	CENTURY ASPHALT MATERIALS	07/25/2016	Regular	0.00	755.76	129864
00-5866	CINTAS CORPORATION	07/25/2016	Regular	0.00	730.78	129865
00-1920	CITY OF SCHERTZ	07/25/2016	Regular	0.00	27,109.00	129866
00-146	CITY OF SEGUIN	07/25/2016	Regular	0.00	1,452.24	129867
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	07/25/2016	Regular	0.00	925.00	129877
00-6192	ENVISIONWARE INC.	07/25/2016	Regular	0.00	6,872.89	129878
00-9053	FOREMAN, JOHN	07/25/2016	Regular	0.00	571.55	129879
00-4811	GLAXOSMITHKLINE LLC	07/25/2016	Regular	0.00	1,388.67	129880
00-74	GUADALUPE BLANCO RIVER AUTH.	07/25/2016	Regular	0.00	34,788.17	129885
00-8315	HYATT REGENCY LOST PINES RESORT AND SPA	07/25/2016	Regular	0.00	588.00	129889
00-4544	INTERMEDIX TECHNOLOGIES, INC.	07/25/2016	Regular	0.00	3,833.36	129890
00-8200	JOE'S SPRINKLERS	07/25/2016	Regular	0.00	1,650.00	129893
00-8310	KAULFUS, BENNIE	07/25/2016	Regular	0.00	781.67	129894
00-8309	KEMPE, ALFRED JR.	07/25/2016	Regular	0.00	1,194.00	129895
00-8312	KEMPE, FRANCES	07/25/2016	Regular	0.00	1,194.00	129896
00-5766	LONESTAR FIELD SRVICES	07/25/2016	Regular	0.00	606.98	129900
00-5877	MATOUS CONSTRUCTION, LTD	07/25/2016	Regular	0.00	140,825.74	129903
00-109	MAYFIELD, TERRY K.	07/25/2016	Regular	0.00	523.60	129904
00-6016	McLean Engineering Co Inc	07/25/2016	Regular	0.00	1,002.00	129905
00-3396	MIDWEST TAPE	07/25/2016	Regular	0.00	1,161.81	129906
00-4271	MIKE PIETSCH,PE,CONSULTING SVC INC.	07/25/2016	Regular	0.00	14,000.00	129907
00-2601	MOTOROLA SOLUTIONS, INC.	07/25/2016	Regular	0.00	7,125.00	129909
00-4611	NATALIE HUDEC	07/25/2016	Regular	0.00	1,790.00	129910
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/25/2016	Regular	0.00	2,978.71	129912
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/25/2016	Regular	0.00	1,704.37	129915
00-5329	PAGE'S PRINTING	07/25/2016	Regular	0.00	916.50	129916
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	07/25/2016	Regular	0.00	749.00	129919
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	07/25/2016	Regular	0.00	6,799.55	129922
00-8207	RIAZ, MUHAMMAD	07/25/2016	Regular	0.00	7,200.00	129925
00-3248	SCHERTZ-SEGUIN LOCAL	07/25/2016	Regular	0.00	202,466.59	129929
00-5073	SCHNEIDER ELECTRIC	07/25/2016	Regular	0.00	625.00	129930
00-5014	SCHNEIDER ENGINEERING, LTD	07/25/2016	Regular	0.00	1,397.50	129931
00-875	SEGUIN I.S.D.	07/25/2016	Regular	0.00	1,214.69	129932
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	07/25/2016	Regular	0.00	2,260.95	129933
00-6140	SKYBLUE UTILITIES INC	07/25/2016	Regular	0.00	103,662.92	129935
00-9077	SMITH, CLARENCE	07/25/2016	Regular	0.00	672.52	129936
00-9077	SMITH, CLARENCE	07/25/2016	Regular	0.00	3,820.87	129937
00-5427	TCF EQUIPMENT FINANCE,INC.	07/25/2016	Regular	0.00	5,874.00	129940
00-594	TECHLINE, LTD.	07/25/2016	Regular	0.00	30,185.15	129941
00-3426	TEEX	07/25/2016	Regular	0.00	575.00	129942
00-6179	TEXAS PATCHER	07/25/2016	Regular	0.00	24,000.00	129947
00-4093	TIME WARNER CABLE	07/25/2016	Regular	0.00	1,575.80	129954
00-4215	TRC ENGINEERS, INC.	07/25/2016	Regular	0.00	204,815.21	129956
00-9007	VASQUEZ, HOPE	07/25/2016	Regular	0.00	522.19	129961
00-5206	VERIZON WIRELESS	07/25/2016	Regular	0.00	4,273.11	129963
00-5217	WELLS FARGO EQUIPMENT FINANCE	07/25/2016	Regular	0.00	6,703.66	129965

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-661	WESCO DISTRIBUTION, INC.	07/25/2016	Regular	0.00	4,193.65	129966

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	60	0.00	921,502.32
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	131	44	0.00	1,321,349.99
	289	**104**	**0.00**	**2,242,852.31**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2016	2,242,852.31
			2,242,852.31