Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6096	DON KRUEGER CONSTRUCTION CO	08/15/2016	EFT	0.00	867,318.53	2273
00-6105	AAA TIME SAVER SERVICES	08/25/2016	EFT	0.00	4,628.00	2274
00-5745	AHRENS, DAN	08/25/2016	EFT	0.00	805.60	2276
00-5749	AHRENS, ROY T.	08/25/2016	EFT	0.00	805.60	2278
00-5647	BAYGENTS, LINA V.	08/25/2016	EFT	0.00	655.30	2279
00-6142	BLUEWAVE SECURITY	08/25/2016	EFT	0.00	1,000.00	2281
00-6200	BOREPRO LLC	08/25/2016	EFT	0.00	750.00	2282
00-6138	BRUSH BUSTERS	08/25/2016	EFT	0.00	3,500.00	2283
00-5871	BYRNE CONSTRUCTION SERVICES	08/25/2016	EFT	0.00	345,442.67	2284
00-262	CASCO INDUSTRIES INC.	08/25/2016	EFT	0.00	18,061.00	2286
00-6106	COLEMAN, NORMAN AND MARSHA	08/25/2016	EFT	0.00	620.81	2287
00-6120	COWEY, ISOM L.	08/25/2016	EFT	0.00	725.08	2288
00-1221	CRAFCO TEXAS, INC.	08/25/2016	EFT	0.00	1,282.50	2289
00-5515	DAVIDSON TROILO REAM & GARZA	08/25/2016	EFT	0.00	22,008.91	2290
00-40	DPC INDUSTRIES INC	08/25/2016	EFT	0.00	17,935.02	2292
00-4513	DRAGON FIRE SYSTEMS	08/25/2016	EFT	0.00	1,953.50	2293
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	08/25/2016	EFT	0.00	657.99	2294
00-3864	FERGUSON WATERWORKS	08/25/2016	EFT	0.00	1,623.22	2297
00-6042	G & K Services	08/25/2016	EFT	0.00	2,009.91	2299
00-4774	GRIFFITH FORD SEGUIN, LLC	08/25/2016	EFT	0.00	977.34	2300
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/25/2016	EFT	0.00	1,293.00	2301
00-4494	HD SUPPLY WATERWORKS, LTD	08/25/2016	EFT	0.00	877.52	2302
00-1242	HOYT BREATHING AIR PRODUCTS	08/25/2016	EFT	0.00	910.00	2304
00-1389	INGRAM LIBRARY SERVICES, INC	08/25/2016	EFT	0.00	134,574.81	2305
00-6181	INSOURCE TECHNOLOGY CORPORATION	08/25/2016	EFT	0.00	58,911.47	2309
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	08/25/2016	EFT	0.00	391,415.05	2313
00-2028	K & B STEEL	08/25/2016	EFT	0.00	2,310.00	2314
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/25/2016	EFT	0.00	10,500.00	2315
00-5387	KING, GEORGE E.	08/25/2016	EFT	0.00	729.48	2316
00-6035	LONE STAR PAVING	08/25/2016	EFT	0.00	8,319.47	2319
00-2681	M & S ENGINEERING LLC	08/25/2016	EFT	0.00	6,216.54	2320
00-5669	MARTIN, BETTY	08/25/2016	EFT	0.00	1,008.92	2321
00-2005	MICKIE SERVICE CO INC	08/25/2016	EFT	0.00	2,800.00	2322
00-6107	MOORE, BRENDA J.	08/25/2016	EFT	0.00	1,902.30	2323
00-4158	MORRISON SUPPLY CO LLC	08/25/2016	EFT	0.00	3,355.01	2324
00-4676	NATIONAL TREE EXPERT COMPANY	08/25/2016	EFT	0.00	27,269.20	2326
00-6060	NEVINS LLC	08/25/2016	EFT	0.00	140,993.27	2328
00-81	O'REILLY AUTO PARTS	08/25/2016	EFT	0.00	3,464.99	2329
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/25/2016	EFT	0.00	2,997.90	2332
00-5471	PROGRESSIVE WASTE SOLUTIONS OF TX	08/25/2016	EFT	0.00	550.57	2334
00-31	SEGUIN AREA CHAMBER OF COMMERCE	08/25/2016	EFT	0.00	1,250.00	2338
00-5527	SEGUIN ART LEAGUE	08/25/2016	EFT	0.00	1,172.50	2339
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	08/25/2016	EFT	0.00	3,000.00	2342
00-2921	SOUTHERN COMPUTER WAREHOUSE	08/25/2016	EFT	0.00	5,314.56	2343
00-6132	SPRADLING WELDING	08/25/2016	EFT	0.00	10,100.00	2344
00-1662	SPRINGS HILL WATER SUPPLY CORP	08/25/2016	EFT	0.00	1,147.56	2345
00-4411	ST JOHN, MICHAEL	08/25/2016	EFT	0.00	1,220.95	2346
00-4364	STUART C IRBY CO.	08/25/2016	EFT	0.00	2,627.80	2347
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	08/25/2016	EFT	0.00	80,587.57	2348
00-6092	TEKNION LLC	08/25/2016	EFT	0.00	66,911.16	2349
00-813	THE KOEHLER COMPANY	08/25/2016	EFT	0.00	9,478.00	2350
00-5903	THE YGS GROUP	08/25/2016	EFT	0.00	1,600.00	2351
00-5668	THOMAS B. NICHOLS, EXECUTOR	08/25/2016	EFT	0.00	1,008.92	2352
00-5670	WALLER, EDWARD P JR	08/25/2016	EFT	0.00	1,008.92	2357

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6101	WESTERN EQUIPMENT FINANCE, INC	08/25/2016	EFT	0.00	1,165.32	2358
00-5989	WILLDAN FINANCIAL SERVICES	08/25/2016	EFT	0.00	3,315.00	2359
00-5864	ZIETZ, CATHERINE G.	08/25/2016	EFT	0.00	500.84	2360
00-5248	ALLSTATE WORKPLACE DIVISION	08/25/2016	Regular	0.00	7,420.98	130166
00-3977	ALLSTATE WORKPLACE DIVISION	08/25/2016	Regular	0.00	2,287.08	130167
00-5042	AMERITAS LIFE INSURANCE CORP.	08/25/2016	Regular	0.00	1,719.20	130170
00-4390	AT&T	08/25/2016	Regular	0.00	5,893.83	130172
00-3920	AUSTIN ARMATURE WORKS	08/25/2016	Regular	0.00	2,905.00	130176
00-21	BRAUNTEX MATERIALS, INC.	08/25/2016	Regular	0.00	3,742.98	130180
00-5580	BRENNTAG SOUTHWEST, INC.	08/25/2016	Regular	0.00	7,035.96	130181
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	08/25/2016	Regular	0.00	525.00	130183
00-5564	CANON FINANCIAL SERVICES, INC.	08/25/2016	Regular	0.00	1,681.38	130185
00-4463	CENTRAL TEXAS WATER MAINTENANCE LLC	08/25/2016	Regular	0.00	2,900.00	130188
00-4852	CENTURY ASPHALT MATERIALS	08/25/2016	Regular	0.00	802.29	130189
00-5866	CINTAS CORPORATION	08/25/2016	Regular	0.00	1,066.29	130192
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/25/2016	Regular	0.00	1,285.31	130195
00-1650	ERGON ASPHALT & EMULSIONS, INC.	08/25/2016	Regular	0.00	1,580.51	130206
00-3567	GONZALES CO. UNDERGROUND	08/25/2016	Regular	0.00	8,666.65	130209
00-8335	GONZALEZ, CESAR A	08/25/2016	Regular	0.00	999.00	130210
00-5382	GOVCONNECTION, INC.	08/25/2016	Regular	0.00	5,373.88	130211
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/25/2016	Regular	0.00	2,500.00	130212
00-4787	HELENA CHEMICAL COMPANY	08/25/2016	Regular	0.00	2,756.00	130235
00-5678	LANDESK SOFTWARE, INC.	08/25/2016	Regular	0.00	5,880.00	130240
00-6119	LIBRARY DESIGN SYSTEMS INC	08/25/2016	Regular	0.00	15,427.12	130241
00-5766	LONESTAR FIELD SRVICES	08/25/2016	Regular	0.00	813.46	130242
00-102	LOWER COLORADO RIVER AUTHORITY	08/25/2016	Regular	0.00	2,850.00	130243
00-5877	MATOUS CONSTRUCTION, LTD	08/25/2016	Regular	0.00	97,702.29	130244
00-436	MENN & ASSOCIATES	08/25/2016	Regular	0.00	1,000.00	130245
00-438	MID TEXAS SYMPHONY	08/25/2016	Regular	0.00	1,750.00	130246
00-2601	MOTOROLA SOLUTIONS, INC.	08/25/2016	Regular	0.00	8,754.74	130248
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/25/2016	Regular	0.00	2,540.23	130249
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	08/25/2016	Regular	0.00	749.00	130253
00-1995	POLLUTION CONTROL SERVICES	08/25/2016	Regular	0.00	1,614.00	130254
00-1277	PUMP & POWER EQUIPMENT	08/25/2016	Regular	0.00	17,483.79	130257
00-2229	RECORDED BOOKS, LLC	08/25/2016	Regular	0.00	1,176.19	130259
00-3248	SCHERTZ-SEGUIN LOCAL	08/25/2016	Regular	0.00	249,546.29	130260
00-527	SEGUIN CONSERVATION SOCIETY	08/25/2016	Regular	0.00	1,062.50	130261
00-2489	SEGUIN HERITAGE MUSEUM	08/25/2016	Regular	0.00	1,250.00	130263
00-875	SEGUIN I.S.D.	08/25/2016	Regular	0.00	1,973.72	130265
00-5282	SEGUIN LULAC COUNCIL #682	08/25/2016	Regular	0.00	1,350.00	130266
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	08/25/2016	Regular	0.00	1,575.00	130267
00-5304	SIEMENS INDUSTRY, INC.	08/25/2016	Regular	0.00	25,696.00	130269
00-1079	SOTELO, OSCAR	08/25/2016	Regular	0.00	1,558.00	130270
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/25/2016	Regular	0.00	1,200.00	130273
00-594	TECHLINE, LTD.	08/25/2016	Regular	0.00	2,897.00	130274
00-2524	TEXAS DEPT OF TRANSPORTATION	08/25/2016	Regular	0.00	813.15	130281
00-5060	THE FIELDS OF HUBER RANCH	08/25/2016	Regular	0.00	6,125.00	130283
00-4093	TIME WARNER CABLE	08/25/2016	Regular	0.00	1,575.80	130288
00-4215	TRC ENGINEERS, INC.	08/25/2016	Regular	0.00	154,929.15	130289
00-1292	USA BLUEBOOK	08/25/2016	Regular	0.00	1,191.80	130293
00-5206	VERIZON WIRELESS	08/25/2016	Regular	0.00	4,335.44	130295
00-3113	VERYLON DURANT	08/25/2016	Regular	0.00	3,113.53	130298
00-4720	WATTHOUR ENGINEERING CO INC	08/25/2016	Regular	0.00	1,176.70	130300
00-5217	WELLS FARGO EQUIPMENT FINANCE	08/25/2016	Regular	0.00	6,703.66	130301
00-661	WESCO DISTRIBUTION, INC.	08/25/2016	Regular	0.00	3,266.61	130302
00-875	SEGUIN I.S.D.	08/29/2016	Regular	0.00	1,698.66	130303
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2016	Bank Draft	0.00	3,576.64	DFT0000682
00-6090	TEXAS STATE DISBURSEMENT UNIT	08/18/2016	Bank Draft	0.00	6,746.77	DFT0000683
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2016	Bank Draft	0.00	7,817.40	DFT0000684
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/18/2016	Bank Draft	0.00	13,720.97	DFT0000685
00-1026	INTERNAL REVENUE SERVICE	08/19/2016	Bank Draft	0.00	182,673.39	DFT0000686

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2473	CITY PUBLIC SERVICE	08/22/2016	Bank Draft	0.00	1,537,082.92	DFT0000689
00-5867	JPMORGAN CHASE BANK NA	08/22/2016	Bank Draft	0.00	254,928.34	DFT0000692
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	08/22/2016	Bank Draft	0.00	61,002.02	DFT0000693
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2016	Bank Draft	0.00	3,945.05	DFT0000695
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2016	Bank Draft	0.00	39,919.44	DFT0000696
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2016	Bank Draft	0.00	40,180.14	DFT0000697
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2016	Bank Draft	0.00	40,378.11	DFT0000698

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	53	0.00	691,920.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	2,191,971.19
EFT's	264	57	0.00	2,284,569.58
	413	**122**	**0.00**	**5,168,460.94**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2016	5,168,460.94
			5,168,460.94