Check Report

CITY OF SEGUIN

By Check Number

Date Range: 09/19/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	09/26/2016	EFT	0.00	667.65	2451
00-5749	AHRENS, ROY T.	09/26/2016	EFT	0.00	667.65	2453
00-2305	AMIGOS LIBRARY SERVICES	09/26/2016	EFT	0.00	2,828.00	2455
00-3186	ARNETT MARKETING LLC	09/26/2016	EFT	0.00	1,064.31	2458
00-5647	BAYGENTS, LINA V.	09/26/2016	EFT	0.00	543.08	2460
00-2046	BEARCOM	09/26/2016	EFT	0.00	1,164.31	2461
00-5580	BRENNTAG SOUTHWEST INC	09/26/2016	EFT	0.00	12,351.00	2462
00-2087	C & I EQUIPMENT CO	09/26/2016	EFT	0.00	9,999.00	2463
00-6111	CHEMTEK INC	09/26/2016	EFT	0.00	2,421.50	2466
00-1014	CLOSNER EQUIPMENT CO INC	09/26/2016	EFT	0.00	75,319.00	2467
00-6106	COLEMAN, NORMAN AND MARSHA	09/26/2016	EFT	0.00	514.50	2468
00-6120	COWEY, ISOM L.	09/26/2016	EFT	0.00	600.92	2469
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/26/2016	EFT	0.00	3,602.48	2470
00-6006	CURRENT SAFETY SYSTEMS	09/26/2016	EFT	0.00	908.98	2472
00-5515	DAVIDSON TROILO REAM & GARZA	09/26/2016	EFT	0.00	23,401.55	2473
00-1387	DEMCO, INC.	09/26/2016	EFT	0.00	645.67	2474
00-6193	DLT SOLUTIONS LLC	09/26/2016	EFT	0.00	7,546.80	2475
00-40	DPC INDUSTRIES INC	09/26/2016	EFT	0.00	18,484.31	2476
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	09/26/2016	EFT	0.00	715.39	2478
00-57	EWALD KUBOTA, INC	09/26/2016	EFT	0.00	602.46	2479
00-3864	FERGUSON WATERWORKS	09/26/2016	EFT	0.00	3,723.36	2481
00-5698	INDUSTRIAL COMMUNICATIONS	09/26/2016	EFT	0.00	749.61	2486
00-755	INDUSTRIAL ELECTRIC SERVICE	09/26/2016	EFT	0.00	1,730.00	2487
00-1389	INGRAM LIBRARY SERVICES, INC	09/26/2016	EFT	0.00	34,260.27	2488
00-4691	J & P DOORS AND GATES, INC.	09/26/2016	EFT	0.00	1,520.00	2490
00-6100	JACO INDUSTRIAL SUPPLY INC	09/26/2016	EFT	0.00	895.95	2491
00-2016	JOHN LEMMON FILMS INC	09/26/2016	EFT	0.00	828.00	2494
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	09/26/2016	EFT	0.00	51,559.26	2495
00-5387	KING, GEORGE E.	09/26/2016	EFT	0.00	604.56	2497
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	09/26/2016	EFT	0.00	2,997.01	2498
00-3194	KRIEWALDT TREE CARE, INC.	09/26/2016	EFT	0.00	2,950.00	2499
00-5669	MARTIN, BETTY	09/26/2016	EFT	0.00	836.14	2502
00-739	MILLER UNIFORMS & EMBLEMS INC	09/26/2016	EFT	0.00	4,455.09	2503
00-6107	MOORE, BRENDA J.	09/26/2016	EFT	0.00	1,576.54	2504
00-4158	MORRISON SUPPLY CO LLC	09/26/2016	EFT	0.00	4,408.68	2505
00-447	MUNICIPAL CODE CORP	09/26/2016	EFT	0.00	4,076.34	2506
00-4676	NATIONAL TREE EXPERT COMPANY	09/26/2016	EFT	0.00	10,763.75	2507
00-4461	NEXT DOOR CATERING	09/26/2016	EFT	0.00	1,500.00	2509
00-81	O'REILLY AUTO PARTS	09/26/2016	EFT	0.00	2,588.62	2510
00-2038	QUALITY FENCE & WELDING	09/26/2016	EFT	0.00	19,719.13	2515
00-4754	R P CONSTRUCTORS INC	09/26/2016	EFT	0.00	84,895.32	2516
00-5017	ROCKIN Q CONSTRUCTION LLC	09/26/2016	EFT	0.00	143,982.73	2518
00-5015	RPS KLOTZ ASSOCIATES	09/26/2016	EFT	0.00	811.93	2519
00-4817	S & S EQUIPMENT SERVICES	09/26/2016	EFT	0.00	9,410.96	2520
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	09/26/2016	EFT	0.00	74,404.68	2521
00-3248	SCHERTZ-SEGUIN LOCAL	09/26/2016	EFT	0.00	217,157.49	2522
00-2921	SOUTHERN COMPUTER WAREHOUSE	09/26/2016	EFT	0.00	3,194.32	2525
00-6132	SPRADLING WELDING	09/26/2016	EFT	0.00	4,250.00	2526
00-1662	SPRINGS HILL WATER SUPPLY CORP	09/26/2016	EFT	0.00	707.74	2527
00-4411	ST JOHN, MICHAEL	09/26/2016	EFT	0.00	1,011.87	2528
00-4364	STUART C IRBY CO.	09/26/2016	EFT	0.00	20,441.00	2529
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/26/2016	EFT	0.00	66,447.07	2530
00-6141	TEGRITY CONTRACTORS INC	09/26/2016	EFT	0.00	163,708.61	2531
00-5668	THOMAS B. NICHOLS, EXECUTOR	09/26/2016	EFT	0.00	836.14	2532

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5565	TSG ARCHITECTS AIA	09/26/2016	EFT	0.00	28,118.50	2535
00-5182	TYLER TECHNOLOGIES	09/26/2016	EFT	0.00	1,998.00	2536
00-5670	WALLER, EDWARD P JR	09/26/2016	EFT	0.00	836.14	2537
00-6101	WESTERN EQUIPMENT FINANCE, INC	09/26/2016	EFT	0.00	1,165.32	2538
00-5989	WILLDAN FINANCIAL SERVICES	09/26/2016	EFT	0.00	12,982.93	2539
00-5011	ACCURATE ENVIRONMENTAL LLC	09/30/2016	EFT	0.00	525.00	2541
00-5413	ARBER INC. FIRE & SECURITY	09/30/2016	EFT	0.00	1,344.01	2542
00-5580	BRENNTAG SOUTHWEST INC	09/30/2016	EFT	0.00	3,867.06	2543
00-2074	BRIDGESTONE GOLF INC	09/30/2016	EFT	0.00	914.82	2544
00-2012	CFG INDUSTRIES LLC	09/30/2016	EFT	0.00	18,000.00	2545
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/30/2016	EFT	0.00	2,941.04	2546
00-6199	CROWN LIFT TRUCKS	09/30/2016	EFT	0.00	28,726.60	2547
00-40	DPC INDUSTRIES INC	09/30/2016	EFT	0.00	9,319.62	2548
00-5545	EDISTO RESOURCES, LLC	09/30/2016	EFT	0.00	2,047.50	2549
00-6191	FASTCO SANDBLASTING & PAINTING CO	09/30/2016	EFT	0.00	2,429.00	2550
00-2083	FORE UP	09/30/2016	EFT	0.00	9,881.00	2551
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	09/30/2016	EFT	0.00	2,500.39	2553
00-2090	INTERNATIONAL BUSINESS MACHINES CORPORAT	09/30/2016	EFT	0.00	3,900.00	2554
00-2681	M & S ENGINEERING LLC	09/30/2016	EFT	0.00	2,075.20	2556
00-4676	NATIONAL TREE EXPERT COMPANY	09/30/2016	EFT	0.00	5,108.75	2557
00-2094	RESTAURANT EQUIPPERS INC	09/30/2016	EFT	0.00	2,771.75	2558
00-5340	SPORTS TURF IRRIGATION	09/30/2016	EFT	0.00	960.61	2560
00-4973	WALKER PARTNERS, LLC	09/30/2016	EFT	0.00	4,725.97	2561
00-184	ALAMO AREA COUNCIL OF GOVT.	09/26/2016	Regular	0.00	53,814.50	130440
00-3977	ALLSTATE WORKPLACE DIVISION	09/26/2016	Regular	0.00	2,287.08	130441
00-5248	ALLSTATE WORKPLACE DIVISION	09/26/2016	Regular	0.00	7,390.14	130442
00-213	ALTEC INDUSTRIES, INC.	09/26/2016	Regular	0.00	2,146.52	130443
00-5042	AMERITAS LIFE INSURANCE CORP.	09/26/2016	Regular	0.00	1,680.64	130444
00-4496	APEX GLASS & MIRROR	09/26/2016	Regular	0.00	1,188.56	130445
00-1434	BAKER & TAYLOR INC.	09/26/2016	Regular	0.00	1,132.93	130449
00-6018	BRADSTREET, FREDERICK	09/26/2016	Regular	0.00	600.00	130452
00-21	BRAUNTEX MATERIALS INC	09/26/2016	Regular	0.00	1,541.93	130453
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	09/26/2016	Regular	0.00	21,518.75	130454
00-5564	CANON FINANCIAL SERVICES, INC.	09/26/2016	Regular	0.00	1,316.05	130456
00-4852	CENTURY ASPHALT MATERIALS	09/26/2016	Regular	0.00	3,291.88	130459
00-5866	CINTAS CORPORATION	09/26/2016	Regular	0.00	2,481.87	130460
00-4638	CREATIVE PRODUCT SOURCING, INC	09/26/2016	Regular	0.00	2,301.23	130463
00-5603	DIGITAL D SIGNS	09/26/2016	Regular	0.00	2,810.50	130466
00-8345	DOTSON, ELAINE	09/26/2016	Regular	0.00	1,685.28	130471
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/26/2016	Regular	0.00	2,547.00	130474
00-5382	GOVCONNECTION, INC.	09/26/2016	Regular	0.00	10,975.68	130479
00-74	GUADALUPE BLANCO RIVER AUTH.	09/26/2016	Regular	0.00	110,040.91	130481
00-5224	GUADALUPE COUNTY GROUNDWATER	09/26/2016	Regular	0.00	12,265.57	130483
00-1283	GUADALUPE COUNTY ROAD & BRIDGE	09/26/2016	Regular	0.00	37,915.00	130484
00-8106	HERNANDEZ, ANDREW	09/26/2016	Regular	0.00	950.00	130486
00-2117	HILL COUNTRY DOG CENTER LLC	09/26/2016	Regular	0.00	750.00	130487
00-4314	ICM OF AMERICA, INC.	09/26/2016	Regular	0.00	1,417.50	130488
00-4544	INTERMEDIX TECHNOLOGIES, INC.	09/26/2016	Regular	0.00	2,974.81	130489
00-5344	J C POLLOCK COMPANIES INC	09/26/2016	Regular	0.00	902.37	130490
00-102	LOWER COLORADO RIVER AUTHORITY	09/26/2016	Regular	0.00	750.00	130493
00-102	LOWER COLORADO RIVER AUTHORITY	09/26/2016	Regular	0.00	1,572.00	130494
00-5877	MATOUS CONSTRUCTION, LTD	09/26/2016	Regular	0.00	136,570.56	130496
00-438	MID TEXAS SYMPHONY	09/26/2016	Regular	0.00	750.00	130497
00-3648	MID-TEX VALVE SALES	09/26/2016	Regular	0.00	1,106.30	130498
00-6098	MINER CENTRAL TEXAS LTD	09/26/2016	Regular	0.00	21,140.00	130500
00-5825	NELSON LEWIS INC	09/26/2016	Regular	0.00	5,135.72	130502
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/26/2016	Regular	0.00	6,647.94	130503
00-5324	OVERDRIVE, INC.	09/26/2016	Regular	0.00	6,292.00	130506
00-8349	PERRY HOMES	09/26/2016	Regular	0.00	6,550.00	130508
00-126	PETTY CASH	09/26/2016	Regular	0.00	1,000.00	130509
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	09/26/2016	Regular	0.00	1,100.00	130510

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-131	PRIESTER-MELL & NICHOLSON INC.	09/26/2016	Regular	0.00	766.40	130512
00-2121	PROJECT GRAPHICS INC	09/26/2016	Regular	0.00	1,144.55	130513
00-2229	RECORDED BOOKS, LLC	09/26/2016	Regular	0.00	1,881.71	130518
00-157	SEGUIN PLUMBING LLC	09/26/2016	Regular	0.00	900.00	130522
00-1079	SOTELO, OSCAR	09/26/2016	Regular	0.00	3,140.60	130524
00-594	TECHLINE, LTD.	09/26/2016	Regular	0.00	5,307.60	130529
00-2524	TEXAS DEPT OF TRANSPORTATION	09/26/2016	Regular	0.00	4,330.42	130534
00-5899	TEXAS DEPT OF TRANSPORTATION	09/26/2016	Regular	0.00	25,000.00	130535
00-4093	TIME WARNER CABLE	09/26/2016	Regular	0.00	1,575.80	130536
00-4215	TRC ENGINEERS, INC.	09/26/2016	Regular	0.00	70,272.57	130541
00-4832	UNITED HEALTHCARE INSURANCE COMPANY	09/26/2016	Regular	0.00	1,402.79	130544
00-4832	UNITED HEALTHCARE INSURANCE COMPANY	09/26/2016	Regular	0.00	1,111.20	130545
00-3559	UNITED STATES MARSHAL SERVICE	09/26/2016	Regular	0.00	10,764.02	130546
00-1292	USA BLUEBOOK	09/26/2016	Regular	0.00	2,430.86	130548
00-5206	VERIZON WIRELESS	09/26/2016	Regular	0.00	4,315.34	130549
00-4523	WATER WELL SERVICES, INC.	09/26/2016	Regular	0.00	16,636.00	130552
00-5217	WELLS FARGO EQUIPMENT FINANCE	09/26/2016	Regular	0.00	6,703.66	130553
00-661	WESCO DISTRIBUTION, INC.	09/26/2016	Regular	0.00	5,615.93	130554
00-2104	ACUSHNET CO	09/30/2016	Regular	0.00	3,189.06	130559
00-4390	AT&T	09/30/2016	Regular	0.00	994.45	130564
00-3920	AUSTIN ARMATURE WORKS	09/30/2016	Regular	0.00	610.50	130565
00-21	BRAUNTEX MATERIALS INC	09/30/2016	Regular	0.00	4,522.11	130566
00-5001	BUG-A-MEISTER PEST CONTROL	09/30/2016	Regular	0.00	809.00	130567
00-8357	DISABLED AMERICAN VETERANS CHAPTER 61	09/30/2016	Regular	0.00	11,325.00	130574
00-2014	ENDURA, LLC	09/30/2016	Regular	0.00	6,221.00	130576
00-2175	FORTILINE	09/30/2016	Regular	0.00	840.22	130577
00-6044	INTECH SOUTHWEST SERVICES, LLC	09/30/2016	Regular	0.00	925.00	130581
00-5766	LONESTAR FIELD SRVICES	09/30/2016	Regular	0.00	1,448.33	130584
00-5877	MATOUS CONSTRUCTION, LTD	09/30/2016	Regular	0.00	33,352.30	130586
00-4186	MUNICIPAL EMERGENCY SERVICES	09/30/2016	Regular	0.00	6,744.00	130587
00-839	OSBURN MATERIALS INC.	09/30/2016	Regular	0.00	1,129.76	130589
00-4686	SAFELANE TRAFFIC SUPPLY, LLC	09/30/2016	Regular	0.00	837.90	130591
00-5014	SCHNEIDER ENGINEERING, LTD	09/30/2016	Regular	0.00	44,500.00	130593
00-2116	STRATEGIC EQUIPMENT LLC	09/30/2016	Regular	0.00	3,451.00	130595
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/30/2016	Regular	0.00	1,553.48	130603

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	73	0.00	762,293.78
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	223	77	0.00	1,254,189.94
	451	**150**	**0.00**	**2,016,483.72**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2016	2,016,483.72
			2,016,483.72