Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/11/2016 - 12/01/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	11/23/2016	EFT	0.00	625.96	2818
00-5749	AHRENS, ROY T.	11/23/2016	EFT	0.00	625.96	2820
00-4	ALEXANDER OIL CO.	11/23/2016	EFT	0.00	668.37	2821
00-5885	ARCADIS US, INC	11/23/2016	EFT	0.00	624.50	2824
00-5647	BAYGENTS, LINA V.	11/23/2016	EFT	0.00	509.17	2825
00-6120	COWEY, ISOM L.	11/23/2016	EFT	0.00	573.91	2830
00-42	D & M VENDING	11/23/2016	EFT	0.00	611.71	2832
00-5515	DAVIDSON TROILO REAM & GARZA	11/23/2016	EFT	0.00	25,647.52	2833
00-6145	DIGITAL DISPLAY SOLUTIONS INC	11/23/2016	EFT	0.00	1,368.00	2834
00-40	DPC INDUSTRIES INC	11/23/2016	EFT	0.00	10,104.69	2835
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	11/23/2016	EFT	0.00	614.73	2836
00-3864	FERGUSON WATERWORKS	11/23/2016	EFT	0.00	1,395.00	2839
00-1337	HIERHOLZER ENGINEERING, INC.	11/23/2016	EFT	0.00	1,343.25	2843
00-5387	KING, GEORGE E.	11/23/2016	EFT	0.00	566.84	2846
00-2681	M & S ENGINEERING LLC	11/23/2016	EFT	0.00	3,038.96	2847
00-5669	MARTIN, BETTY	11/23/2016	EFT	0.00	783.94	2848
00-6107	MOORE, BRENDA J.	11/23/2016	EFT	0.00	1,505.69	2850
00-4158	MORRISON SUPPLY CO LLC	11/23/2016	EFT	0.00	656.80	2851
00-4676	NATIONAL TREE EXPERT COMPANY	11/23/2016	EFT	0.00	3,378.80	2852
00-81	O'REILLY AUTO PARTS	11/23/2016	EFT	0.00	4,078.61	2854
00-4754	R P CONSTRUCTORS INC	11/23/2016	EFT	0.00	100,348.35	2857
00-6177	RESCUEGEAR INC	11/23/2016	EFT	0.00	3,765.06	2859
00-5017	ROCKIN Q CONSTRUCTION LLC	11/23/2016	EFT	0.00	71,108.25	2861
00-133	RRL CONCESSIONS	11/23/2016	EFT	0.00	955.50	2862
00-4817	S & S EQUIPMENT SERVICES	11/23/2016	EFT	0.00	6,090.61	2863
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	11/23/2016	EFT	0.00	693,768.89	2864
00-31	SEGUIN AREA CHAMBER OF COMMERCE	11/23/2016	EFT	0.00	1,725.00	2867
00-150	SEGUIN ELECTRIC CO INC	11/23/2016	EFT	0.00	11,295.00	2869
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	11/23/2016	EFT	0.00	3,300.00	2870
00-4411	ST JOHN, MICHAEL	11/23/2016	EFT	0.00	948.69	2871
00-4364	STUART C IRBY CO.	11/23/2016	EFT	0.00	2,097.25	2872
00-6141	TEGRITY CONTRACTORS INC	11/23/2016	EFT	0.00	390,037.60	2873
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/23/2016	EFT	0.00	783.94	2875
00-4215	TRC ENGINEERS, INC.	11/23/2016	EFT	0.00	34,574.35	2876
00-1231	TRI-COUNTY A/C & HEATING	11/23/2016	EFT	0.00	3,053.58	2877
00-5182	TYLER TECHNOLOGIES	11/23/2016	EFT	0.00	875.00	2878
00-1760	VOGUE SHOES	11/23/2016	EFT	0.00	6,315.73	2879
00-5670	WALLER, EDWARD P JR	11/23/2016	EFT	0.00	783.94	2880
00-5628	AMP CONTROL ELECTRIC LTD	11/22/2016	Regular	0.00	2,750.00	131033
00-3920	AUSTIN ARMATURE WORKS	11/22/2016	Regular	0.00	1,615.00	131036
00-5866	CINTAS CORPORATION	11/22/2016	Regular	0.00	1,019.36	131041
00-146	CITY OF SEGUIN	11/22/2016	Regular	0.00	1,452.24	131042
00-5939	CORIX WATER PRODUCTS	11/22/2016	Regular	0.00	8,624.00	131045
00-5914	DEERE & COMPANY	11/22/2016	Regular	0.00	9,475.88	131047
00-2141	CARSTEN, CHARLES A.	11/22/2016	Regular	0.00	7,024.50	131049
00-74	GUADALUPE BLANCO RIVER AUTH.	11/22/2016	Regular	0.00	35,382.14	131056
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	11/22/2016	Regular	0.00	2,732.50	131057
00-5224	GUADALUPE COUNTY GROUNDWATER	11/22/2016	Regular	0.00	78,056.53	131058
00-375	HACH COMPANY	11/22/2016	Regular	0.00	1,774.79	131062
00-4314	ICM OF AMERICA, INC.	11/22/2016	Regular	0.00	2,657.50	131064
00-438	MID TEXAS SYMPHONY	11/22/2016	Regular	0.00	526.25	131070
00-2601	MOTOROLA SOLUTIONS, INC.	11/22/2016	Regular	0.00	4,343.65	131071
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/22/2016	Regular	0.00	1,505.42	131073
00-4748	PITNEY BOWES INC.	11/22/2016	Regular	0.00	502.96	131075

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-130	POSTMASTER	11/22/2016	Regular	0.00	8,500.00	131076
00-5073	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	11/22/2016	Regular	0.00	745.60	131079
00-5014	SCHNEIDER ENGINEERING, LTD	11/22/2016	Regular	0.00	1,736.25	131080
00-527	SEGUIN CONSERVATION SOCIETY	11/22/2016	Regular	0.00	3,268.75	131081
00-2489	SEGUIN HERITAGE MUSEUM	11/22/2016	Regular	0.00	1,250.00	131082
00-5282	SEGUIN LULAC COUNCIL #682	11/22/2016	Regular	0.00	1,275.00	131083
00-157	SEGUIN PLUMBING LLC	11/22/2016	Regular	0.00	656.00	131084
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	11/22/2016	Regular	0.00	2,150.00	131085
00-1079	SOTELO, OSCAR	11/22/2016	Regular	0.00	501.45	131088
00-5625	STEPHEN M GRIFFITH CONSULTING	11/22/2016	Regular	0.00	1,804.70	131090
00-591	TEATRO DE ARTES DE JUAN SEGUIN	11/22/2016	Regular	0.00	2,025.00	131091
00-594	TECHLINE, LTD.	11/22/2016	Regular	0.00	21,816.85	131092
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/22/2016	Regular	0.00	22,613.55	131093
00-4633	THE DAVEY TREE EXPERT COMPANY	11/22/2016	Regular	0.00	2,185.00	131096
00-2187	THE DILLON GROUP INC	11/22/2016	Regular	0.00	1,250.00	131097
00-5060	THE FIELDS OF HUBER RANCH	11/22/2016	Regular	0.00	7,487.50	131098
00-5820	UNITED RENTALS BRANCH 134	11/22/2016	Regular	0.00	843.00	131105
00-661	WESCO DISTRIBUTION, INC.	11/22/2016	Regular	0.00	11,028.20	131109
00-5862	WORLD ARCHIVES LTD	11/22/2016	Regular	0.00	1,374.00	131110

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	35	0.00	251,953.57
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	137	38	0.00	1,390,549.15
	211	**73**	**0.00**	**1,642,502.72**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2016	1,642,502.72
			1,642,502.72