Check Report

SEGUIN TEXAS It's real.

CITY OF SEGUIN

By Check Number

Date Range: 01/11/2017 - 01/25/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5307	A & A TELECOM GROUP INC	01/25/2017	EFT	0.00	19,354.17	3154
00-6135	ALFA LAVAL INC	01/25/2017	EFT	0.00	492,150.00	3158
00-2305	AMIGOS LIBRARY SERVICES	01/25/2017	EFT	0.00	9,834.00	3159
00-5295	ANIXTER INC	01/25/2017	EFT	0.00	47,495.42	3160
00-6161	APPLIED INDUSTRIAL TECHNOLOGIES INC	01/25/2017	EFT	0.00	1,052.80	3161
00-2077	BIBLIOTHECA LLC	01/25/2017	EFT	0.00	2,412.53	3166
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	01/25/2017	EFT	0.00	2,695.00	3167
00-5580	BRENNTAG SOUTHWEST INC	01/25/2017	EFT	0.00	6,444.00	3169
00-5539	CANON SOLUTIONS AMERICA, INC.	01/25/2017	EFT	0.00	518.40	3170
00-5734	CULLEN EMERGENCY VEHICLES, LLC	01/25/2017	EFT	0.00	2,652.66	3175
00-5913	DATA911	01/25/2017	EFT	0.00	99,033.00	3178
00-5515	DAVIDSON TROILO REAM & GARZA	01/25/2017	EFT	0.00	15,646.29	3179
00-1387	DEMCO, INC.	01/25/2017	EFT	0.00	668.43	3180
00-40	DPC INDUSTRIES INC	01/25/2017	EFT	0.00	10,891.52	3182
00-57	EWALD KUBOTA, INC	01/25/2017	EFT	0.00	2,253.64	3184
00-6168	FC INDUSTRIES INC	01/25/2017	EFT	0.00	38,473.00	3185
00-6042	G & K Services	01/25/2017	EFT	0.00	3,783.00	3186
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	01/25/2017	EFT	0.00	754.00	3189
00-4494	HD SUPPLY WATERWORKS, LTD	01/25/2017	EFT	0.00	1,131.30	3190
00-6035	LONE STAR PAVING	01/25/2017	EFT	0.00	32,196.70	3198
00-2681	M & S ENGINEERING LLC	01/25/2017	EFT	0.00	10,778.22	3199
00-5669	MARTIN, BETTY	01/25/2017	EFT	0.00	545.17	3200
00-2148	MDN ENTERPRISES	01/25/2017	EFT	0.00	669.50	3201
00-6107	MOORE, BRENDA J.	01/25/2017	EFT	0.00	1,047.09	3202
00-4676	NATIONAL TREE EXPERT COMPANY	01/25/2017	EFT	0.00	3,811.50	3204
00-4242	NEWSBANK, INC.	01/25/2017	EFT	0.00	1,595.00	3206
00-81	O'REILLY AUTO PARTS	01/25/2017	EFT	0.00	1,843.40	3207
00-4755	P & H EQUIPMENT, INC.	01/25/2017	EFT	0.00	550.23	3209
00-5806	QUORUM ARCHITECTS, INC	01/25/2017	EFT	0.00	34,619.26	3213
00-4754	R P CONSTRUCTORS INC	01/25/2017	EFT	0.00	211,303.32	3214
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	01/25/2017	EFT	0.00	563.57	3215
00-3248	SCHERTZ-SEGUIN LOCAL	01/25/2017	EFT	0.00	1,493,810.15	3216
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/25/2017	EFT	0.00	5,009.40	3218
00-540	SEGUIN WELDING SERVICE	01/25/2017	EFT	0.00	2,035.50	3219
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	01/25/2017	EFT	0.00	19,247.95	3220
00-2091	SEW EURODRIVE INC	01/25/2017	EFT	0.00	2,188.08	3221
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	01/25/2017	EFT	0.00	750.00	3222
00-4411	ST JOHN, MICHAEL	01/25/2017	EFT	0.00	659.74	3223
00-6141	TEGRITY CONTRACTORS INC	01/25/2017	EFT	0.00	410,753.96	3224
00-5778	THE CHAPMAN FIRM, PLLC	01/25/2017	EFT	0.00	5,916.36	3225
00-5668	THOMAS B. NICHOLS, EXECUTOR	01/25/2017	EFT	0.00	545.17	3226
00-4933	THOMSON REUTERS-WEST	01/25/2017	EFT	0.00	652.50	3227
00-4215	TRC ENGINEERS, INC.	01/25/2017	EFT	0.00	48,197.36	3228
00-2561	TREVINO, JOHNNIE G.	01/25/2017	EFT	0.00	6,000.00	3229
00-1231	TRI-COUNTY A/C & HEATING	01/25/2017	EFT	0.00	713.17	3230
00-5565	TSG ARCHITECTS AIA	01/25/2017	EFT	0.00	46,672.50	3231
00-5182	TYLER TECHNOLOGIES	01/25/2017	EFT	0.00	78,965.39	3232
00-2069	URBAN CIVIL, LLC	01/25/2017	EFT	0.00	7,949.92	3233
00-5670	WALLER, EDWARD P JR	01/25/2017	EFT	0.00	545.17	3236
00-4869	WEBQA INC.	01/25/2017	EFT	0.00	5,520.00	3237
00-6101	WESTERN EQUIPMENT FINANCE, INC	01/25/2017	EFT	0.00	1,165.32	3239
00-2104	ACUSHNET CO	01/25/2017	Regular	0.00	998.29	131568
00-3977	ALLSTATE WORKPLACE DIVISION	01/25/2017	Regular	0.00	2,271.02	131574
00-5248	ALLSTATE WORKPLACE DIVISION	01/25/2017	Regular	0.00	8,127.15	131575

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5042	AMERITAS LIFE INSURANCE CORP.	01/25/2017	Regular	0.00	1,794.96	131578
00-3920	AUSTIN ARMATURE WORKS	01/25/2017	Regular	0.00	2,722.67	131579
00-1434	BAKER & TAYLOR INC.	01/25/2017	Regular	0.00	607.69	131580
00-5026	BRAINFUSE, INC.	01/25/2017	Regular	0.00	1,500.00	131581
00-21	BRAUNTEX MATERIALS INC	01/25/2017	Regular	0.00	2,052.18	131582
00-5564	CANON FINANCIAL SERVICES, INC.	01/25/2017	Regular	0.00	908.53	131585
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/25/2017	Regular	0.00	679.03	131586
00-1053	CDW GOVERNMENT, INC.	01/25/2017	Regular	0.00	11,128.64	131587
00-4852	CENTURY ASPHALT MATERIALS	01/25/2017	Regular	0.00	705.47	131589
00-5866	CINTAS CORPORATION	01/25/2017	Regular	0.00	972.68	131590
00-878	GERONIMO APPLIANCE SERVICE	01/25/2017	Regular	0.00	1,240.88	131599
00-74	GUADALUPE BLANCO RIVER AUTH.	01/25/2017	Regular	0.00	16,865.33	131602
00-100	GUADALUPE COUNTY CLERK	01/25/2017	Regular	0.00	2,000.00	131603
00-88	INGRAM READYMIX INC.	01/25/2017	Regular	0.00	1,952.00	131605
00-6044	INTECH SOUTHWEST SERVICES, LLC	01/25/2017	Regular	0.00	1,250.00	131606
00-4611	JAH-CON INSTRUMENTATION, LLC	01/25/2017	Regular	0.00	5,298.00	131608
00-8402	LITTLE MILL CREEK LP	01/25/2017	Regular	0.00	14,293.21	131612
00-5877	MATOUS CONSTRUCTION, LTD	01/25/2017	Regular	0.00	167,872.05	131613
00-6016	McLean Engineering Co Inc	01/25/2017	Regular	0.00	2,229.49	131614
00-8400	MCMILLAN, SCOTT D	01/25/2017	Regular	0.00	1,447.00	131615
00-436	MENN & ASSOCIATES	01/25/2017	Regular	0.00	5,250.00	131616
00-2601	MOTOROLA SOLUTIONS, INC.	01/25/2017	Regular	0.00	4,343.65	131619
00-8392	O & L MIRELES CO INC	01/25/2017	Regular	0.00	800.00	131621
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/25/2017	Regular	0.00	4,184.29	131622
00-5895	OMNIBASE SERVICES OF TEXAS, LP	01/25/2017	Regular	0.00	1,049.10	131625
00-2089	PRECISION PUMP SYSTEMS	01/25/2017	Regular	0.00	840.00	131628
00-875	SEGUIN I.S.D.	01/25/2017	Regular	0.00	4,699.25	131632
00-1586	SEGUIN YOUTH SERVICES	01/25/2017	Regular	0.00	4,582.00	131633
00-5769	SHI	01/25/2017	Regular	0.00	624.14	131635
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/25/2017	Regular	0.00	768.24	131636
00-6140	SKYBLUE UTILITIES INC	01/25/2017	Regular	0.00	114,973.22	131637
00-1355	TEXAS DEPT OF LICENSING	01/25/2017	Regular	0.00	525.00	131642
00-607	TEXAS WORKFORCE COMMISSION	01/25/2017	Regular	0.00	6,446.72	131644
00-2162	TRIMAX MOWING SYSTEMS INC	01/25/2017	Regular	0.00	38,405.00	131648
00-5732	TUMBLEWEED PRESS, INC.	01/25/2017	Regular	0.00	799.00	131649
00-1292	USA BLUEBOOK	01/25/2017	Regular	0.00	793.03	131653
00-5217	WELLS FARGO EQUIPMENT FINANCE	01/25/2017	Regular	0.00	6,703.66	131656
00-661	WESCO DISTRIBUTION, INC.	01/25/2017	Regular	0.00	2,301.86	131657
00-6212	FIRST FINANCIAL BANK, N.A.	01/25/2017	Regular	0.00	22,903.51	131660
00-4748	PITNEY BOWES INC.	01/17/2017	Bank Draft	0.00	4,000.00	DFT0000885
00-76	GUADALUPE VALLEY EL CO-OP INC.	01/18/2017	Bank Draft	0.00	7,376.40	DFT0000887
00-76	GUADALUPE VALLEY EL CO-OP INC.	01/18/2017	Bank Draft	0.00	3,311.69	DFT0000888
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	01/19/2017	Bank Draft	0.00	14,108.58	DFT0000889
00-6090	TEXAS STATE DISBURSEMENT UNIT	01/19/2017	Bank Draft	0.00	6,227.69	DFT0000890
00-2321	SEGUIN TITLE COMPANY	01/19/2017	Bank Draft	0.00	354,782.61	DFT0000892
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01/20/2017	Bank Draft	0.00	44,049.26	DFT0000893
00-5867	JPMORGAN CHASE BANK NA	01/20/2017	Bank Draft	0.00	245,024.34	DFT0000894
00-1026	INTERNAL REVENUE SERVICE	01/20/2017	Bank Draft	0.00	193,336.56	DFT0000897
00-2473	CITY PUBLIC SERVICE	01/20/2017	Bank Draft	0.00	1,026,413.34	DFT0000900

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-76	GUADALUPE VALLEY EL CO-OP INC.	01/23/2017	Bank Draft	0.00	91,029.28	DFT0000901

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	42	0.00	469,907.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	1,989,659.75
EFT's	141	51	0.00	3,194,063.76
	278	**104**	**0.00**	**5,653,631.45**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2017	5,653,631.45
			5,653,631.45