Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/16/2017 - 03/02/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	02/24/2017	EFT	0.00	760.45	3333
00-5749	AHRENS, ROY T.	02/24/2017	EFT	0.00	760.45	3335
00-4	ALEXANDER OIL CO.	02/24/2017	EFT	0.00	733.34	3337
00-5875	ATLAS CONSTRUCTION CORP.	02/24/2017	EFT	0.00	26,598.00	3339
00-5647	BAYGENTS, LINA V.	02/24/2017	EFT	0.00	618.57	3341
00-5580	BRENNTAG SOUTHWEST INC	02/24/2017	EFT	0.00	7,440.00	3344
00-6106	COLEMAN, NORMAN AND MARSHA	02/24/2017	EFT	0.00	586.01	3346
00-6120	COWEY, ISOM L.	02/24/2017	EFT	0.00	684.44	3347
00-42	D & M VENDING	02/24/2017	EFT	0.00	867.42	3351
00-5515	DAVIDSON TROILO REAM & GARZA	02/24/2017	EFT	0.00	3,232.64	3352
00-40	DPC INDUSTRIES INC	02/24/2017	EFT	0.00	9,342.84	3355
00-6192	ENVISIONWARE INC.	02/24/2017	EFT	0.00	3,566.09	3356
00-4660	ESRI INC	02/24/2017	EFT	0.00	3,500.00	3357
00-4625	EVOQUA WATER TECHNOLOGIES LLC	02/24/2017	EFT	0.00	4,300.00	3358
00-4774	GRIFFITH FORD SEGUIN, LLC	02/24/2017	EFT	0.00	32,752.44	3364
00-5598	GUADALUPE FAMILY HEALTH PA	02/24/2017	EFT	0.00	510.00	3365
00-1337	HIERHOLZER ENGINEERING, INC.	02/24/2017	EFT	0.00	17,973.95	3367
00-4037	J R SITEWORK INC	02/24/2017	EFT	0.00	42,934.95	3368
00-5387	KING, GEORGE E.	02/24/2017	EFT	0.00	688.58	3371
00-3194	KRIEWALDT TREE CARE, INC.	02/24/2017	EFT	0.00	4,900.00	3372
00-2681	M & S ENGINEERING LLC	02/24/2017	EFT	0.00	7,034.22	3374
00-1108	MACAULAY CONTROLS CO.	02/24/2017	EFT	0.00	2,500.00	3375
00-5669	MARTIN, BETTY	02/24/2017	EFT	0.00	952.36	3376
00-2148	MDN ENTERPRISES	02/24/2017	EFT	0.00	663.90	3378
00-6107	MOORE, BRENDA J.	02/24/2017	EFT	0.00	1,795.66	3379
00-81	O'REILLY AUTO PARTS	02/24/2017	EFT	0.00	2,320.27	3382
00-4755	P & H EQUIPMENT, INC.	02/24/2017	EFT	0.00	3,303.36	3384
00-4754	R P CONSTRUCTORS INC	02/24/2017	EFT	0.00	127,062.45	3385
00-6071	REVIZE SOFTWARE SYSTEMS	02/24/2017	EFT	0.00	3,543.75	3386
00-5802	RON PERRIN WATER TECHNOLOGIES	02/24/2017	EFT	0.00	2,324.00	3387
00-3248	SCHERTZ-SEGUIN LOCAL	02/24/2017	EFT	0.00	203,093.84	3388
00-31	SEGUIN AREA CHAMBER OF COMMERCE	02/24/2017	EFT	0.00	1,725.00	3389
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	02/24/2017	EFT	0.00	750.00	3392
00-4411	ST JOHN, MICHAEL	02/24/2017	EFT	0.00	1,152.51	3393
00-4364	STUART C IRBY CO.	02/24/2017	EFT	0.00	2,419.00	3394
00-3761	SULLIVAN CONTRACTING SERVICES	02/24/2017	EFT	0.00	5,460.00	3395
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	02/24/2017	EFT	0.00	26,082.25	3396
00-5668	THOMAS B. NICHOLS, EXECUTOR	02/24/2017	EFT	0.00	952.36	3397
00-4215	TRC ENGINEERS, INC.	02/24/2017	EFT	0.00	37,815.35	3398
00-5182	TYLER TECHNOLOGIES	02/24/2017	EFT	0.00	1,050.00	3399
00-5670	WALLER, EDWARD P JR	02/24/2017	EFT	0.00	952.36	3400
00-5989	WILLDAN FINANCIAL SERVICES	02/24/2017	EFT	0.00	735.00	3401
00-6101	WESTERN EQUIPMENT FINANCE, INC	02/24/2017	EFT	0.00	1,165.32	3403
00-2104	ACUSHNET CO	02/24/2017	Regular	0.00	910.55	131852
00-5248	ALLSTATE WORKPLACE DIVISION	02/24/2017	Regular	0.00	8,063.26	131857
00-3977	ALLSTATE WORKPLACE DIVISION	02/24/2017	Regular	0.00	2,197.22	131858
00-213	ALTEC INDUSTRIES, INC.	02/24/2017	Regular	0.00	730.68	131859
00-5042	AMERITAS LIFE INSURANCE CORP.	02/24/2017	Regular	0.00	1,824.12	131860
00-1434	BAKER & TAYLOR INC.	02/24/2017	Regular	0.00	1,007.60	131863
00-21	BRAUNTEX MATERIALS INC	02/24/2017	Regular	0.00	1,436.40	131864
00-5421	C & R DOOR SYSTEMS	02/24/2017	Regular	0.00	1,643.50	131866
00-5690	CABLE COM, INC.	02/24/2017	Regular	0.00	1,616.50	131867
00-5544	CALDWELL COUNTRY CHEVROLET	02/24/2017	Regular	0.00	28,590.00	131868
00-5564	CANON FINANCIAL SERVICES, INC.	02/24/2017	Regular	0.00	745.77	131869

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1053	CDW GOVERNMENT, INC.	02/24/2017	Regular	0.00	2,090.34	131872
00-4852	CENTURY ASPHALT MATERIALS	02/24/2017	Regular	0.00	7,942.27	131874
00-5866	CINTAS CORPORATION	02/24/2017	Regular	0.00	1,013.79	131877
00-1920	CITY OF SCHERTZ	02/24/2017	Regular	0.00	31,625.61	131878
00-2185	CLEVELAND GOLF / SRIXON	02/24/2017	Regular	0.00	2,464.00	131879
00-1023	CMC STEEL TEXAS	02/24/2017	Regular	0.00	2,162.25	131880
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	02/24/2017	Regular	0.00	1,137.95	131884
00-3567	GONZALES CO. UNDERGROUND	02/24/2017	Regular	0.00	30,411.78	131889
00-3567	GONZALES CO. UNDERGROUND	02/24/2017	Regular	0.00	8,187.33	131890
00-5382	GOVCONNECTION, INC.	02/24/2017	Regular	0.00	4,073.33	131891
00-74	GUADALUPE BLANCO RIVER AUTH.	02/24/2017	Regular	0.00	16,836.33	131893
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/24/2017	Regular	0.00	2,732.50	131894
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	02/24/2017	Regular	0.00	1,103.53	131898
00-4787	HELENA CHEMICAL COMPANY	02/24/2017	Regular	0.00	6,947.50	131899
00-2119	J & K UTILITY SERVICES LLC	02/24/2017	Regular	0.00	3,707.00	131901
00-5157	KRUEGER INTERNATIONAL, INC.	02/24/2017	Regular	0.00	9,099.36	131904
00-408	KUSTOM SIGNALS INC	02/24/2017	Regular	0.00	1,861.13	131905
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/24/2017	Regular	0.00	4,592.95	131907
00-438	MID TEXAS SYMPHONY	02/24/2017	Regular	0.00	526.25	131908
00-2601	MOTOROLA SOLUTIONS, INC.	02/24/2017	Regular	0.00	4,343.65	131909
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/24/2017	Regular	0.00	2,151.67	131911
00-5158	PARKER'S BUILDING SUPPLY	02/24/2017	Regular	0.00	853.04	131914
00-130	POSTMASTER	02/24/2017	Regular	0.00	8,500.00	131916
00-131	PRIESTER-MELL & NICHOLSON INC.	02/24/2017	Regular	0.00	4,392.00	131917
00-2097	ROGUE FITNESS	02/24/2017	Regular	0.00	1,187.71	131918
00-5171	SANPEC INC.	02/24/2017	Regular	0.00	43,560.00	131921
00-527	SEGUIN CONSERVATION SOCIETY	02/24/2017	Regular	0.00	3,268.75	131924
00-2489	SEGUIN HERITAGE MUSEUM	02/24/2017	Regular	0.00	1,250.00	131925
00-5282	SEGUIN LULAC COUNCIL #682	02/24/2017	Regular	0.00	1,275.00	131927
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	02/24/2017	Regular	0.00	2,150.00	131928
00-5227	SOLARWINDS, INC.	02/24/2017	Regular	0.00	1,015.00	131929
00-1079	SOTELO, OSCAR	02/24/2017	Regular	0.00	872.70	131930
00-6001	TDIndustries, Inc.	02/24/2017	Regular	0.00	1,064.97	131934
00-591	TEATRO DE ARTES DE JUAN SEGUIN	02/24/2017	Regular	0.00	2,025.00	131935
00-594	TECHLINE, LTD.	02/24/2017	Regular	0.00	5,689.86	131936
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/24/2017	Regular	0.00	12,963.68	131940
00-5060	THE FIELDS OF HUBER RANCH	02/24/2017	Regular	0.00	7,487.50	131941
00-1292	USA BLUEBOOK	02/24/2017	Regular	0.00	1,976.35	131945
00-5217	WELLS FARGO EQUIPMENT FINANCE	02/24/2017	Regular	0.00	6,703.66	131947
00-661	WESCO DISTRIBUTION, INC.	02/24/2017	Regular	0.00	2,193.97	131948
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	02/16/2017	Bank Draft	0.00	14,082.70	DFT0000921
00-6090	TEXAS STATE DISBURSEMENT UNIT	02/16/2017	Bank Draft	0.00	6,524.16	DFT0000923
00-1026	INTERNAL REVENUE SERVICE	02/17/2017	Bank Draft	0.00	189,890.06	DFT0000926
00-76	GUADALUPE VALLEY EL CO-OP INC.	02/21/2017	Bank Draft	0.00	118,497.23	DFT0000927
00-2473	CITY PUBLIC SERVICE	02/21/2017	Bank Draft	0.00	1,024,038.53	DFT0000928
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/21/2017	Bank Draft	0.00	47,192.74	DFT0000929
00-5867	JPMORGAN CHASE BANK NA	02/22/2017	Bank Draft	0.00	136,534.65	DFT0000933

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6212	FIRST FINANCIAL BANK, N.A.	02/28/2017	Bank Draft	0.00	22,903.51	DFT0000937

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	51	0.00	302,205.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	1,559,663.58
EFT's	113	43	0.00	597,603.13
	256	**102**	**0.00**	**2,459,472.02**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2017	2,459,472.02
			2,459,472.02