Check Report

CITY OF SEGUIN

By Check Number

Date Range: 03/29/2017 - 04/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5871	BYRNE CONSTRUCTION SERVICES	04/04/2017	EFT	0.00	115,134.57	3576
00-5011	ACCURATE ENVIRONMENTAL LLC	04/10/2017	EFT	0.00	525.00	3577
00-5938	ACCURATE UTILITY SUPPLY LLC	04/10/2017	EFT	0.00	9,384.00	3578
00-5038	ACKERMANN, ROSEMARIE	04/10/2017	EFT	0.00	3,144.21	3579
00-4	ALEXANDER OIL CO.	04/10/2017	EFT	0.00	702.59	3581
00-5295	ANIXTER INC	04/10/2017	EFT	0.00	4,447.00	3582
00-5875	ATLAS CONSTRUCTION CORP.	04/10/2017	EFT	0.00	210,025.81	3583
00-4907	BARBARA C. HERBST 2004 TRUST	04/10/2017	EFT	0.00	1,552.03	3585
00-2950	BILLINGS, CAROLYN	04/10/2017	EFT	0.00	1,022.51	3587
00-2948	BILLINGS, CAROLYN & MARK	04/10/2017	EFT	0.00	1,427.02	3588
00-6003	BLAIR, REBECCA D	04/10/2017	EFT	0.00	650.00	3589
00-5580	BRENNTAG SOUTHWEST INC	04/10/2017	EFT	0.00	9,925.00	3593
00-5521	BUTCHER, GALE M.	04/10/2017	EFT	0.00	8,023.00	3594
00-1878	CAMP, CROCKETT	04/10/2017	EFT	0.00	2,500.00	3595
00-4800	CARRIZO WATER CO., LLC	04/10/2017	EFT	0.00	5,822.00	3596
00-5773	CARUS CORPORATION	04/10/2017	EFT	0.00	9,981.70	3597
00-2780	CITY OF CIBOLO	04/10/2017	EFT	0.00	2,435.90	3598
00-4911	CLINT J. MARTIN 2004 TRUST	04/10/2017	EFT	0.00	1,552.03	3599
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	04/10/2017	EFT	0.00	1,087.00	3601
00-4721	CRAWFORD ELECTRIC SUPPLY INC	04/10/2017	EFT	0.00	948.00	3602
00-42	D & M VENDING	04/10/2017	EFT	0.00	1,079.96	3606
00-3027	DIETZ TRACTOR COMPANY	04/10/2017	EFT	0.00	18,453.30	3607
00-6096	DON KRUEGER CONSTRUCTION CO	04/10/2017	EFT	0.00	359,605.92	3608
00-4794	DONCO INVESTMENTS, LTD.	04/10/2017	EFT	0.00	8,127.70	3609
00-2198	DOSSIER SYSTEMS	04/10/2017	EFT	0.00	2,700.00	3610
00-40	DPC INDUSTRIES INC	04/10/2017	EFT	0.00	9,772.19	3611
00-4625	EVOQUA WATER TECHNOLOGIES LLC	04/10/2017	EFT	0.00	25,660.00	3612
00-57	EWALD KUBOTA, INC	04/10/2017	EFT	0.00	589.98	3613
00-3864	FERGUSON WATERWORKS	04/10/2017	EFT	0.00	2,043.22	3616
00-351	FREESE & NICHOLS, INC.	04/10/2017	EFT	0.00	30,181.52	3617
00-6042	G & K Services	04/10/2017	EFT	0.00	6,605.00	3618
00-6042	G & K Services	04/10/2017	EFT	0.00	7,259.05	3619
00-4796	GARNER, NORMA LYNNE KEY	04/10/2017	EFT	0.00	1,609.69	3620
00-6183	GLOBAL INDUSTRIAL	04/10/2017	EFT	0.00	5,198.28	3621
00-5382	GOVCONNECTION, INC.	04/10/2017	EFT	0.00	774.16	3622
00-4774	GRIFFITH FORD SEGUIN, LLC	04/10/2017	EFT	0.00	37,230.09	3623
00-5598	GUADALUPE FAMILY HEALTH PA	04/10/2017	EFT	0.00	760.00	3624
00-3957	HARVEY, MORRIS	04/10/2017	EFT	0.00	2,742.58	3625
00-1337	HIERHOLZER ENGINEERING, INC.	04/10/2017	EFT	0.00	1,155.00	3627
00-4037	J R SITEWORK INC	04/10/2017	EFT	0.00	177,308.77	3631
00-2726	KERR, MARY ALICE BRELSFORD	04/10/2017	EFT	0.00	1,689.25	3632
00-4795	KEY, ROBERT T JR. & DONNA	04/10/2017	EFT	0.00	3,215.75	3633
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/10/2017	EFT	0.00	19,500.00	3634
00-3644	KLEMT, WILLIAM B.	04/10/2017	EFT	0.00	1,500.00	3635
00-4984	KNOBLES, WILLIAM & JANICE	04/10/2017	EFT	0.00	2,875.50	3636
00-3956	KNOX, CHARLOTTE HARVEY	04/10/2017	EFT	0.00	6,799.64	3637
00-2479	KOLB, KEVIN	04/10/2017	EFT	0.00	4,050.03	3638
00-2866	LOTT, RICHARD	04/10/2017	EFT	0.00	3,359.75	3640
00-4912	MARTIN RANCH, LTD	04/10/2017	EFT	0.00	4,312.80	3642
00-2944	MARTIN, SEDLEY H. JR.	04/10/2017	EFT	0.00	5,950.64	3643
00-2148	MDN ENTERPRISES	04/10/2017	EFT	0.00	1,529.94	3645
00-5428	MERCHANT JOB TRAINING & SAFETY INC	04/10/2017	EFT	0.00	550.00	3647
00-4910	MICHELLE A. MIZE 2004 TRUST	04/10/2017	EFT	0.00	1,552.03	3648
00-2005	MICKIE SERVICE CO INC	04/10/2017	EFT	0.00	13,800.00	3649

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2460	MIZE, BARBARA L.	04/10/2017	EFT	0.00	1,109.97	3650
00-4676	NATIONAL TREE EXPERT COMPANY	04/10/2017	EFT	0.00	2,627.43	3652
00-4790	NEWSOM, ROXANA SEELIGSON	04/10/2017	EFT	0.00	17,428.04	3653
00-5636	ONLINE INFORMATION SERVICES INC	04/10/2017	EFT	0.00	2,819.38	3654
00-5541	OPPORTUNITY STRATEGIES LLC	04/10/2017	EFT	0.00	769.04	3655
00-2949	PARTRIDGE, JOHN	04/10/2017	EFT	0.00	1,022.51	3656
00-2652	PAWELEK, ALVIN	04/10/2017	EFT	0.00	2,867.75	3657
00-5926	POWER PLAY MARKETING	04/10/2017	EFT	0.00	3,000.00	3658
00-4792	QSTS RANCH PARTNERSHIP, LTD.	04/10/2017	EFT	0.00	39,604.53	3659
00-4754	R P CONSTRUCTORS INC	04/10/2017	EFT	0.00	426,220.92	3660
00-5015	RPS KLOTZ ASSOCIATES	04/10/2017	EFT	0.00	4,559.40	3663
00-133	RRL CONCESSIONS	04/10/2017	EFT	0.00	726.00	3664
00-4905	SEDLEY H MARTIN JR TRUST	04/10/2017	EFT	0.00	9,001.60	3666
00-4906	SEDLEY H. MARTIN 2004 TRUST	04/10/2017	EFT	0.00	1,552.03	3667
00-4791	SEELIGSON, FRATES SLICK JR	04/10/2017	EFT	0.00	17,428.04	3668
00-4789	SEELIGSON, MARTHA	04/10/2017	EFT	0.00	17,428.04	3669
00-3600	TASER INTERNATIONAL	04/10/2017	EFT	0.00	4,339.73	3672
00-740	TEXAS MUNICIPAL LEAGUE IRP	04/10/2017	EFT	0.00	6,145.04	3674
00-5778	THE CHAPMAN FIRM, PLLC	04/10/2017	EFT	0.00	9,965.00	3675
00-4215	TRC ENGINEERS, INC.	04/10/2017	EFT	0.00	7,662.00	3677
00-2947	WAGENER, ANN	04/10/2017	EFT	0.00	2,453.52	3679
00-4973	WALKER PARTNERS, LLC	04/10/2017	EFT	0.00	1,375.00	3680
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	04/10/2017	EFT	0.00	5,704.88	3681
00-192	AMERICAN PUBLIC WORKS ASSOCIATION	04/10/2017	Regular	0.00	550.00	132265
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	04/10/2017	Regular	0.00	6,695.00	132266
00-3920	AUSTIN ARMATURE WORKS	04/10/2017	Regular	0.00	1,484.24	132267
00-4801	BLUMBERG, HILMAR D	04/10/2017	Regular	0.00	7,607.65	132270
00-6018	BRADSTREET, FREDERICK	04/10/2017	Regular	0.00	900.00	132272
00-21	BRAUNTEX MATERIALS INC	04/10/2017	Regular	0.00	4,425.97	132273
00-5001	BUG-A-MEISTER PEST CONTROL	04/10/2017	Regular	0.00	616.00	132274
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	04/10/2017	Regular	0.00	700.00	132275
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	04/10/2017	Regular	0.00	676.51	132278
00-1053	CDW GOVERNMENT, INC.	04/10/2017	Regular	0.00	1,875.10	132280
00-4678	CENTERPOINT ENERGY	04/10/2017	Regular	0.00	942.10	132284
00-5866	CINTAS CORPORATION	04/10/2017	Regular	0.00	3,681.60	132286
00-1920	CITY OF SCHERTZ	04/10/2017	Regular	0.00	2,435.90	132287
00-5497	DANNENBAUM ENGINEERING COMPANY	04/10/2017	Regular	0.00	1,175.00	132291
00-5914	DEERE & COMPANY	04/10/2017	Regular	0.00	21,291.66	132292
00-1138	ENVIRODYNE LABORATORIES INC.	04/10/2017	Regular	0.00	5,290.00	132295
00-9198	FOSTER, JASON	04/10/2017	Regular	0.00	1,000.00	132296
00-349	FRANK'S TRIM SHOP	04/10/2017	Regular	0.00	1,249.00	132297
00-3567	GONZALES CO. UNDERGROUND	04/10/2017	Regular	0.00	7,452.13	132301
00-5224	GUADALUPE COUNTY GROUNDWATER	04/10/2017	Regular	0.00	12,265.57	132304
00-375	HACH COMPANY	04/10/2017	Regular	0.00	1,526.24	132306
00-8437	HALFF ASSOCIATES INC	04/10/2017	Regular	0.00	800.00	132307
00-3798	HENRY SCHEIN, INC.	04/10/2017	Regular	0.00	1,745.00	132309
00-1775	HOME DEPOT CREDIT SERVICES	04/10/2017	Regular	0.00	1,284.75	132310
00-932	IDEXX DISTRIBUTION CORP.	04/10/2017	Regular	0.00	1,859.97	132311
00-88	INGRAM READYMIX INC.	04/10/2017	Regular	0.00	897.75	132314
00-4544	INTERMEDIX TECHNOLOGIES, INC.	04/10/2017	Regular	0.00	4,232.40	132315
00-5666	KUBOTA TRACTOR CORPORATION	04/10/2017	Regular	0.00	13,610.56	132316
00-145	KWED AM/SEGUIN DAILY NEWS	04/10/2017	Regular	0.00	575.74	132317
00-438	MID TEXAS SYMPHONY	04/10/2017	Regular	0.00	1,587.00	132320
00-2601	MOTOROLA SOLUTIONS, INC.	04/10/2017	Regular	0.00	4,343.65	132323
00-2190	NIR ROOF CARE INC	04/10/2017	Regular	0.00	4,400.00	132324
00-3394	NIXON-SMILEY LIVESTOCK SHOW BOARD	04/10/2017	Regular	0.00	1,825.00	132325
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/10/2017	Regular	0.00	2,668.48	132326
00-6085	P2 EMULSIONS	04/10/2017	Regular	0.00	14,358.67	132328
00-5158	PARKER'S BUILDING SUPPLY	04/10/2017	Regular	0.00	874.96	132331
00-5510	PHENIX, WILLIAM G.	04/10/2017	Regular	0.00	4,000.00	132332
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	04/10/2017	Regular	0.00	900.00	132333

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-130	POSTMASTER	04/10/2017	Regular	0.00	2,000.00	132334
00-2089	PRECISION PUMP SYSTEMS	04/10/2017	Regular	0.00	4,775.00	132335
00-1586	SEGUIN YOUTH SERVICES	04/10/2017	Regular	0.00	7,861.38	132340
00-1079	SOTELO, OSCAR	04/10/2017	Regular	0.00	1,734.02	132344
00-594	TECHLINE, LTD.	04/10/2017	Regular	0.00	3,068.30	132349
00-3089	TEXAS ELECTRIC COOPERATIVES	04/10/2017	Regular	0.00	550.00	132353
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/10/2017	Regular	0.00	613,021.05	132355
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIOI	04/10/2017	Regular	0.00	1,600.00	132356
00-1476	TRACTOR SUPPLY COMPANY	04/10/2017	Regular	0.00	703.19	132361
00-653	VULCAN CONSTRUCTION MATERIALS, LP	04/10/2017	Regular	0.00	2,491.90	132366
00-5740	WASTEWATER TRANSPORT SERVICES	04/10/2017	Regular	0.00	2,700.00	132367
00-661	WESCO DISTRIBUTION, INC.	04/10/2017	Regular	0.00	1,017.45	132368
00-5737	WRIGHT EXPRESS FSC	04/10/2017	Regular	0.00	33,388.32	132369
00-6212	FIRST FINANCIAL BANK, N.A.	03/30/2017	Bank Draft	0.00	22,903.51	DFT0000973
00-6090	TEXAS STATE DISBURSEMENT UNIT	03/30/2017	Bank Draft	0.00	7,529.55	DFT0000974
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	03/30/2017	Bank Draft	0.00	15,050.96	DFT0000976
00-1026	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	195,091.39	DFT0000979
00-5901	ETS CORPORATION	04/03/2017	Bank Draft	0.00	14,165.09	DFT0000981
00-345	FIRE FIGHTERS' PENSION COMMISSION	04/04/2017	Bank Draft	0.00	1,496.01	DFT0000982
00-2212	VANTIV INTEGRATED PAYMENTS LLC	04/04/2017	Bank Draft	0.00	1,090.02	DFT0000984
00-102	LOWER COLORADO RIVER AUTHORITY	04/05/2017	Bank Draft	0.00	335,800.08	DFT0000985

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	51	0.00	818,714.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	593,126.61
EFT's	119	77	0.00	1,745,640.96
	309	**136**	**0.00**	**3,157,481.78**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2017	240,575.41
900	COS POOLED CASH	4/2017	2,916,906.37
			3,157,481.78