



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 04/26/2017 - 05/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN INC	05/10/2017	EFT	0.00	4,172.50	3754
00-5011	ACCURATE ENVIRONMENTAL LLC	05/10/2017	EFT	0.00	1,185.00	3755
00-5038	ACKERMANN, ROSEMARIE	05/10/2017	EFT	0.00	3,144.21	3756
00-2104	ACUSHNET CO	05/10/2017	EFT	0.00	1,161.97	3757
00-4	ALEXANDER OIL CO.	05/10/2017	EFT	0.00	876.70	3758
00-5295	ANIXTER INC	05/10/2017	EFT	0.00	27,232.00	3760
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/10/2017	EFT	0.00	2,136.96	3761
00-4907	BARBARA C. HERBST 2004 TRUST	05/10/2017	EFT	0.00	1,552.03	3763
00-2077	BIBLIOTHECA LLC	05/10/2017	EFT	0.00	3,459.22	3765
00-2950	BILLINGS, CAROLYN	05/10/2017	EFT	0.00	1,022.51	3766
00-2948	BILLINGS, CAROLYN & MARK	05/10/2017	EFT	0.00	1,427.02	3767
00-5580	BRENNTAG SOUTHWEST INC	05/10/2017	EFT	0.00	4,960.00	3771
00-5521	BUTCHER, GALE M.	05/10/2017	EFT	0.00	8,023.00	3773
00-1878	CAMP, CROCKETT	05/10/2017	EFT	0.00	2,500.00	3774
00-4800	CARRIZO WATER CO., LLC	05/10/2017	EFT	0.00	5,822.00	3776
00-2780	CITY OF CIBOLO	05/10/2017	EFT	0.00	2,435.90	3777
00-4911	CLINT J. MARTIN 2004 TRUST	05/10/2017	EFT	0.00	1,552.03	3778
00-2265	COLORADO MATERIALS, LTD.	05/10/2017	EFT	0.00	4,922.52	3779
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2017	EFT	0.00	1,234.00	3780
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/10/2017	EFT	0.00	6,798.60	3781
00-42	D & M VENDING	05/10/2017	EFT	0.00	1,152.48	3784
00-4794	DONCO INVESTMENTS, LTD.	05/10/2017	EFT	0.00	8,127.70	3788
00-40	DPC INDUSTRIES INC	05/10/2017	EFT	0.00	10,664.53	3789
00-351	FREESE & NICHOLS, INC.	05/10/2017	EFT	0.00	9,770.67	3792
00-4796	GARNER, NORMA LYNNE KEY	05/10/2017	EFT	0.00	1,609.69	3794
00-6005	GUMDROP BOOKS	05/10/2017	EFT	0.00	1,086.17	3797
00-3957	HARVEY, MORRIS	05/10/2017	EFT	0.00	2,742.58	3798
00-1337	HIERHOLZER ENGINEERING, INC.	05/10/2017	EFT	0.00	22,842.00	3799
00-1580	ICMA	05/10/2017	EFT	0.00	1,400.00	3801
00-1389	INGRAM LIBRARY SERVICES, INC	05/10/2017	EFT	0.00	1,246.10	3803
00-2726	KERR, MARY ALICE BRELSFORD	05/10/2017	EFT	0.00	1,689.25	3804
00-4795	KEY, ROBERT T JR. & DONNA	05/10/2017	EFT	0.00	3,215.75	3805
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/10/2017	EFT	0.00	10,500.00	3806
00-3644	KLEMT, WILLIAM B.	05/10/2017	EFT	0.00	1,500.00	3807
00-4984	KNOBLES, WILLIAM & JANICE	05/10/2017	EFT	0.00	2,875.50	3808
00-3956	KNOX, CHARLOTTE HARVEY	05/10/2017	EFT	0.00	6,799.64	3809
00-2479	KOLB, KEVIN	05/10/2017	EFT	0.00	4,050.03	3810
00-4276	KONECRANES INC	05/10/2017	EFT	0.00	905.00	3811
00-5157	KRUEGER INTERNATIONAL, INC.	05/10/2017	EFT	0.00	19,959.84	3812
00-2866	LOTT, RICHARD	05/10/2017	EFT	0.00	3,359.75	3816
00-4912	MARTIN RANCH, LTD	05/10/2017	EFT	0.00	4,312.80	3818
00-2944	MARTIN, SEDLEY H. JR.	05/10/2017	EFT	0.00	5,950.64	3819
00-4910	MICHELLE A. MIZE 2004 TRUST	05/10/2017	EFT	0.00	1,552.03	3821
00-2460	MIZE, BARBARA L.	05/10/2017	EFT	0.00	1,109.97	3822
00-5759	MOBILE WIRELESS, LLC	05/10/2017	EFT	0.00	8,977.50	3823
00-4158	MORRISON SUPPLY CO LLC	05/10/2017	EFT	0.00	708.90	3824
00-4676	NATIONAL TREE EXPERT COMPANY	05/10/2017	EFT	0.00	6,652.78	3825
00-4790	NEWSOM, ROXANA SEELIGSON	05/10/2017	EFT	0.00	17,428.04	3826
00-2949	PARTRIDGE, JOHN	05/10/2017	EFT	0.00	1,022.51	3827
00-2652	PAWELEK, ALVIN	05/10/2017	EFT	0.00	2,867.75	3828
00-2731	POWERPHONE, INC.	05/10/2017	EFT	0.00	4,425.00	3829
00-4792	QSTS RANCH PARTNERSHIP, LTD.	05/10/2017	EFT	0.00	39,604.53	3830
00-4817	S & S EQUIPMENT SERVICES	05/10/2017	EFT	0.00	4,016.47	3833
00-4905	SEDLEY H MARTIN JR TRUST	05/10/2017	EFT	0.00	9,001.60	3834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4906	SEDLEY H. MARTIN 2004 TRUST	05/10/2017	EFT	0.00	1,552.03	3835
00-4791	SEELIGSON, FRATES SLICK JR	05/10/2017	EFT	0.00	17,428.04	3836
00-4789	SEELIGSON, MARTHA	05/10/2017	EFT	0.00	17,428.04	3837
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/10/2017	EFT	0.00	1,725.00	3839
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	05/10/2017	EFT	0.00	3,500.00	3842
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	05/10/2017	EFT	0.00	7,608.32	3843
00-4364	STUART C IRBY CO.	05/10/2017	EFT	0.00	4,079.45	3844
00-3761	SULLIVAN CONTRACTING SERVICES	05/10/2017	EFT	0.00	2,995.00	3845
00-740	TEXAS MUNICIPAL LEAGUE IRP	05/10/2017	EFT	0.00	6,708.10	3847
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/10/2017	EFT	0.00	420,641.25	3848
00-5778	THE CHAPMAN FIRM, PLLC	05/10/2017	EFT	0.00	14,950.50	3849
00-4215	TRC ENGINEERS, INC.	05/10/2017	EFT	0.00	53,941.09	3851
00-5182	TYLER TECHNOLOGIES	05/10/2017	EFT	0.00	673.00	3852
00-2947	WAGENER, ANN	05/10/2017	EFT	0.00	2,453.52	3854
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	05/10/2017	EFT	0.00	5,704.88	3855
00-527	SEGUIN CONSERVATION SOCIETY	04/26/2017	Regular	0.00	3,268.75	132491
00-3977	ALLSTATE WORKPLACE DIVISION	05/10/2017	Regular	0.00	2,251.02	132501
00-5248	ALLSTATE WORKPLACE DIVISION	05/10/2017	Regular	0.00	7,714.54	132502
00-213	ALTEC INDUSTRIES, INC.	05/10/2017	Regular	0.00	698.25	132503
00-5042	AMERITAS LIFE INSURANCE CORP.	05/10/2017	Regular	0.00	1,914.72	132505
00-3920	AUSTIN ARMATURE WORKS	05/10/2017	Regular	0.00	1,315.00	132506
00-3920	AUSTIN ARMATURE WORKS	05/10/2017	Regular	0.00	2,395.00	132507
00-1434	BAKER & TAYLOR INC.	05/10/2017	Regular	0.00	3,913.79	132508
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	05/10/2017	Regular	0.00	10,734.37	132509
00-4801	BLUMBERG, HILMAR D	05/10/2017	Regular	0.00	7,607.65	132510
00-1285	BOBCAT OF SAN ANTONIO	05/10/2017	Regular	0.00	2,447.69	132512
00-21	BRAUNTEX MATERIALS INC	05/10/2017	Regular	0.00	3,752.92	132513
00-2709	BROWN'S WELDING & MFG, INC.	05/10/2017	Regular	0.00	3,610.00	132514
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	05/10/2017	Regular	0.00	2,100.00	132515
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/10/2017	Regular	0.00	531.34	132517
00-1053	CDW GOVERNMENT, INC.	05/10/2017	Regular	0.00	13,263.56	132519
00-4678	CENTERPOINT ENERGY	05/10/2017	Regular	0.00	502.58	132522
00-4852	CENTURY ASPHALT MATERIALS	05/10/2017	Regular	0.00	608.40	132524
00-5866	CINTAS CORPORATION	05/10/2017	Regular	0.00	1,318.92	132525
00-1920	CITY OF SCHERTZ	05/10/2017	Regular	0.00	2,435.90	132526
00-1920	CITY OF SCHERTZ	05/10/2017	Regular	0.00	27,074.45	132527
00-5653	D6 PROMOS	05/10/2017	Regular	0.00	655.00	132531
00-5603	DIGITAL D SIGNS	05/10/2017	Regular	0.00	980.00	132532
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/10/2017	Regular	0.00	1,331.76	132537
00-2175	FORTILINE WATERWORKS	05/10/2017	Regular	0.00	752.40	132540
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	05/10/2017	Regular	0.00	5,900.00	132543
00-3567	GONZALES CO. UNDERGROUND	05/10/2017	Regular	0.00	7,921.55	132546
00-74	GUADALUPE BLANCO RIVER AUTH.	05/10/2017	Regular	0.00	5,120.00	132550
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/10/2017	Regular	0.00	2,732.50	132551
00-5224	GUADALUPE COUNTY GROUNDWATER	05/10/2017	Regular	0.00	12,265.57	132552
00-1775	HOME DEPOT CREDIT SERVICES	05/10/2017	Regular	0.00	1,915.55	132570
00-4544	INTERMEDIX TECHNOLOGIES, INC.	05/10/2017	Regular	0.00	3,410.48	132573
00-4198	MARSHALL SHREDDING CO	05/10/2017	Regular	0.00	1,225.97	132578
00-438	MID TEXAS SYMPHONY	05/10/2017	Regular	0.00	526.25	132581
00-3396	MIDWEST TAPE	05/10/2017	Regular	0.00	553.36	132582
00-2601	MOTOROLA SOLUTIONS, INC.	05/10/2017	Regular	0.00	4,343.65	132583
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/10/2017	Regular	0.00	1,895.65	132588
00-6085	P2 EMULSIONS	05/10/2017	Regular	0.00	24,424.17	132590
00-5510	PHENIX, WILLIAM G.	05/10/2017	Regular	0.00	4,000.00	132595
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	05/10/2017	Regular	0.00	600.00	132596
00-2223	PRECISION DELTA CORP	05/10/2017	Regular	0.00	2,361.80	132598
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	05/10/2017	Regular	0.00	17,126.00	132600
00-2229	RECORDED BOOKS, LLC	05/10/2017	Regular	0.00	1,741.37	132602
00-514	SANTEX INT'L TRUCKS, INC.	05/10/2017	Regular	0.00	3,948.69	132605
00-527	SEGUIN CONSERVATION SOCIETY	05/10/2017	Regular	0.00	3,268.75	132607
00-2489	SEGUIN HERITAGE MUSEUM	05/10/2017	Regular	0.00	1,250.00	132608

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Date Range: 04/26/2017 - 05/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5282	SEGUIN LULAC COUNCIL #682	05/10/2017	Regular	0.00	1,275.00	132609
00-157	SEGUIN PLUMBING LLC	05/10/2017	Regular	0.00	2,938.08	132610
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	05/10/2017	Regular	0.00	2,150.00	132611
00-1079	SOTELO, OSCAR	05/10/2017	Regular	0.00	2,051.01	132613
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/10/2017	Regular	0.00	2,025.00	132616
00-594	TECHLINE, LTD.	05/10/2017	Regular	0.00	9,328.39	132617
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/10/2017	Regular	0.00	336,677.82	132618
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	05/10/2017	Regular	0.00	700.00	132619
00-164	TEXAS MUNICIPAL LEAGUE	05/10/2017	Regular	0.00	3,484.00	132620
00-607	TEXAS WORKFORCE COMMISSION	05/10/2017	Regular	0.00	4,853.32	132624
00-5060	THE FIELDS OF HUBER RANCH	05/10/2017	Regular	0.00	7,487.50	132625
00-3270	TONKA EQUIPMENT COMPANY	05/10/2017	Regular	0.00	856.95	132626
00-1476	TRACTOR SUPPLY COMPANY	05/10/2017	Regular	0.00	599.63	132627
00-5740	WASTEWATER TRANSPORT SERVICES	05/10/2017	Regular	0.00	675.00	132635
00-661	WESCO DISTRIBUTION, INC.	05/10/2017	Regular	0.00	5,344.52	132636
00-5737	WRIGHT EXPRESS FSC	05/10/2017	Regular	0.00	27,611.58	132637
00-2153	YOUR COZYCASA HEATING & AC LLC	05/10/2017	Regular	0.00	2,975.00	132638
00-6090	TEXAS STATE DISBURSEMENT UNIT	04/27/2017	Bank Draft	0.00	7,040.37	DFT0001015
00-4748	PITNEY BOWES INC.	04/27/2017	Bank Draft	0.00	1,500.00	DFT0001016
00-5535	FIVE STAR TITLE LLC	04/27/2017	Bank Draft	0.00	5,000.00	DFT0001017
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	04/27/2017	Bank Draft	0.00	17,391.15	DFT0001018
00-1026	INTERNAL REVENUE SERVICE	04/28/2017	Bank Draft	0.00	205,047.62	DFT0001021
00-6212	FIRST FINANCIAL BANK, N.A.	05/01/2017	Bank Draft	0.00	22,903.51	DFT0001022
00-2238	CITY OF GARLAND	05/01/2017	Bank Draft	0.00	100,995.74	DFT0001023
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/01/2017	Bank Draft	0.00	200,958.47	DFT0001024
00-5901	ETS CORPORATION	05/01/2017	Bank Draft	0.00	14,762.14	DFT0001025

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	63	0.00	620,742.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	575,599.00
EFT's	124	69	0.00	870,133.59
	317	141	0.00	2,066,474.71

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2017	239,247.89
900	COS POOLED CASH	5/2017	1,827,226.82
			2,066,474.71