



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/11/2017 - 05/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2104	ACUSHNET CO	05/25/2017	EFT	0.00	1,115.40	3857
00-5745	AHRENS, DAN	05/25/2017	EFT	0.00	727.56	3858
00-5749	AHRENS, ROY T.	05/25/2017	EFT	0.00	727.56	3860
00-5295	ANIXTER INC	05/25/2017	EFT	0.00	4,401.00	3861
00-5875	ATLAS CONSTRUCTION CORP.	05/25/2017	EFT	0.00	121,978.10	3863
00-5647	BAYGENTS, LINA V.	05/25/2017	EFT	0.00	591.81	3865
00-5580	BRENNTAG SOUTHWEST INC	05/25/2017	EFT	0.00	9,473.00	3866
00-5539	CANON SOLUTIONS AMERICA, INC.	05/25/2017	EFT	0.00	899.14	3867
00-27	CARTER'S TIRE CENTER INC	05/25/2017	EFT	0.00	5,302.38	3869
00-262	CASCO INDUSTRIES INC.	05/25/2017	EFT	0.00	4,511.00	3870
00-6116	CENTEXSHRED	05/25/2017	EFT	0.00	800.00	3871
00-426	CERTIFIED LABORATORIES	05/25/2017	EFT	0.00	888.48	3872
00-6106	COLEMAN, NORMAN AND MARSHA	05/25/2017	EFT	0.00	560.67	3873
00-6120	COWEY, ISOM L.	05/25/2017	EFT	0.00	654.84	3875
00-5515	DAVIDSON TROILO REAM & GARZA	05/25/2017	EFT	0.00	23,777.39	3879
00-6145	DIGITAL DISPLAY SOLUTIONS INC	05/25/2017	EFT	0.00	29,756.00	3880
00-6096	DON KRUEGER CONSTRUCTION CO	05/25/2017	EFT	0.00	414,777.47	3881
00-2198	DOSSIER SYSTEMS	05/25/2017	EFT	0.00	1,662.00	3882
00-40	DPC INDUSTRIES INC	05/25/2017	EFT	0.00	14,703.07	3883
00-5685	EARTH ENERGY TIRE RECYCLING	05/25/2017	EFT	0.00	1,600.00	3884
00-57	EWALD KUBOTA, INC	05/25/2017	EFT	0.00	921.45	3885
00-476	G A POWERS CO LLC	05/25/2017	EFT	0.00	899.35	3887
00-829	G T DISTRIBUTORS INC	05/25/2017	EFT	0.00	2,122.32	3888
00-2158	GOODYEAR AUTO SERVICE CENTER	05/25/2017	EFT	0.00	912.99	3889
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEN	05/25/2017	EFT	0.00	10,000.00	3892
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	05/25/2017	EFT	0.00	2,461.51	3893
00-2239	HALM, LISA	05/25/2017	EFT	0.00	1,416.16	3895
00-4494	HD SUPPLY WATERWORKS, LTD	05/25/2017	EFT	0.00	1,395.05	3896
00-2131	HMT ENGINEERING & SURVEYING	05/25/2017	EFT	0.00	7,407.50	3899
00-2199	INSTALLATION MASTERS GROUP INC	05/25/2017	EFT	0.00	3,250.00	3902
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/25/2017	EFT	0.00	6,000.00	3905
00-5387	KING, GEORGE E.	05/25/2017	EFT	0.00	658.79	3906
00-4308	LAW OFFICE OF JAMES S. FROST	05/25/2017	EFT	0.00	11,014.95	3909
00-906	LIPPE TIRE CENTER	05/25/2017	EFT	0.00	576.20	3910
00-6035	LONE STAR PAVING	05/25/2017	EFT	0.00	17,998.41	3911
00-2681	M & S ENGINEERING LLC	05/25/2017	EFT	0.00	2,981.64	3912
00-5561	M E PLUMBING LLC	05/25/2017	EFT	0.00	1,994.80	3913
00-5669	MARTIN, BETTY	05/25/2017	EFT	0.00	911.17	3914
00-5428	MERCHANT JOB TRAINING & SAFETY INC	05/25/2017	EFT	0.00	550.00	3915
00-6107	MOORE, BRENDA J.	05/25/2017	EFT	0.00	1,718.02	3916
00-4676	NATIONAL TREE EXPERT COMPANY	05/25/2017	EFT	0.00	7,835.92	3918
00-8199	NEW OPPORTUNITIES INC	05/25/2017	EFT	0.00	14,507.57	3920
00-5636	ONLINE INFORMATION SERVICES INC	05/25/2017	EFT	0.00	1,635.04	3921
00-81	O'REILLY AUTO PARTS	05/25/2017	EFT	0.00	2,460.99	3922
00-718	PARKVIEW VETERINARY CLINIC INC	05/25/2017	EFT	0.00	560.00	3925
00-470	PHYSIO-CONTROL INC.	05/25/2017	EFT	0.00	7,218.96	3926
00-5926	POWER PLAY MARKETING	05/25/2017	EFT	0.00	3,000.00	3927
00-5587	PRAETORIAN DIGITAL	05/25/2017	EFT	0.00	5,050.00	3928
00-4754	R P CONSTRUCTORS INC	05/25/2017	EFT	0.00	165,318.70	3929
00-6071	REVIZE SOFTWARE SYSTEMS	05/25/2017	EFT	0.00	7,800.00	3930
00-5015	RPS KLOTZ ASSOCIATES	05/25/2017	EFT	0.00	69,023.44	3932
00-4817	S & S EQUIPMENT SERVICES	05/25/2017	EFT	0.00	1,871.92	3933
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	05/25/2017	EFT	0.00	11,211.89	3934
00-540	SEGUIN WELDING SERVICE	05/25/2017	EFT	0.00	2,517.80	3937

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4411	ST JOHN, MICHAEL	05/25/2017	EFT	0.00	1,102.67	3938
00-5429	SYNCHRONET LLC	05/25/2017	EFT	0.00	13,267.00	3939
00-5951	THEIS, RICHARD R	05/25/2017	EFT	0.00	600.00	3940
00-5668	THOMAS B. NICHOLS, EXECUTOR	05/25/2017	EFT	0.00	911.17	3941
00-4215	TRC ENGINEERS, INC.	05/25/2017	EFT	0.00	76,561.79	3943
00-5565	TSG ARCHITECTS AIA	05/25/2017	EFT	0.00	13,620.00	3945
00-5182	TYLER TECHNOLOGIES	05/25/2017	EFT	0.00	5,622.47	3946
00-6094	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER A	05/25/2017	EFT	0.00	822.00	3947
00-5670	WALLER, EDWARD P JR	05/25/2017	EFT	0.00	911.17	3948
00-6101	WESTERN EQUIPMENT FINANCE, INC	05/25/2017	EFT	0.00	1,165.32	3949
00-5989	WILLDAN FINANCIAL SERVICES	05/25/2017	EFT	0.00	9,800.00	3950
00-184	ALAMO AREA COUNCIL OF GOVT.	05/25/2017	Regular	0.00	54,492.10	132693
00-5248	ALLSTATE WORKPLACE DIVISION	05/25/2017	Regular	0.00	7,537.53	132694
00-3977	ALLSTATE WORKPLACE DIVISION	05/25/2017	Regular	0.00	2,237.12	132695
00-5042	AMERITAS LIFE INSURANCE CORP.	05/25/2017	Regular	0.00	1,924.60	132696
00-2378	AUTOWORX	05/25/2017	Regular	0.00	1,059.00	132699
00-1434	BAKER & TAYLOR INC.	05/25/2017	Regular	0.00	720.11	132700
00-21	BRAUNTEX MATERIALS INC	05/25/2017	Regular	0.00	1,553.62	132705
00-5001	BUG-A-MEISTER PEST CONTROL	05/25/2017	Regular	0.00	616.00	132706
00-5690	CABLE COM, INC.	05/25/2017	Regular	0.00	25,710.00	132708
00-5564	CANON FINANCIAL SERVICES, INC.	05/25/2017	Regular	0.00	1,048.95	132709
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/25/2017	Regular	0.00	531.34	132710
00-1053	CDW GOVERNMENT, INC.	05/25/2017	Regular	0.00	1,584.40	132711
00-9048	CENTENO, PAMELA	05/25/2017	Regular	0.00	1,214.62	132712
00-2258	EB QUICKSTART LLC	05/25/2017	Regular	0.00	2,907.69	132720
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/25/2017	Regular	0.00	3,046.58	132721
00-9140	FARMER, MARY H	05/25/2017	Regular	0.00	542.18	132722
00-4811	GLAXOSMITHKLINE LLC	05/25/2017	Regular	0.00	1,269.06	132728
00-74	GUADALUPE BLANCO RIVER AUTH.	05/25/2017	Regular	0.00	17,023.33	132732
00-2256	INFOSEND INC	05/25/2017	Regular	0.00	8,952.00	132736
00-9046	KRAMM, KYLE	05/25/2017	Regular	0.00	967.09	132740
00-5666	KUBOTA TRACTOR CORPORATION	05/25/2017	Regular	0.00	13,293.54	132741
00-145	KWED AM/SEGUIN DAILY NEWS	05/25/2017	Regular	0.00	1,961.21	132742
00-2231	LUPE RUBIO CONSTRUCTION CO INC	05/25/2017	Regular	0.00	81,559.05	132745
00-6016	McLean Engineering Co Inc	05/25/2017	Regular	0.00	945.00	132746
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/25/2017	Regular	0.00	3,436.86	132749
00-8462	PARK PLAZA HOTEL SEGUIN	05/25/2017	Regular	0.00	4,013.45	132752
00-2089	PRECISION PUMP SYSTEMS	05/25/2017	Regular	0.00	6,800.00	132754
00-131	PRIESTER-MELL & NICHOLSON INC.	05/25/2017	Regular	0.00	1,621.13	132755
00-2229	RECORDED BOOKS, LLC	05/25/2017	Regular	0.00	816.00	132760
00-5014	SCHNEIDER ENGINEERING, LTD	05/25/2017	Regular	0.00	5,614.00	132763
00-6140	SKYBLUE UTILITIES INC	05/25/2017	Regular	0.00	117,907.79	132767
00-1079	SOTELO, OSCAR	05/25/2017	Regular	0.00	2,182.20	132769
00-594	TECHLINE, LTD.	05/25/2017	Regular	0.00	28,334.39	132774
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	05/25/2017	Regular	0.00	4,898.75	132778
00-4541	THE RETAIL COACH, LLC	05/25/2017	Regular	0.00	6,500.00	132782
00-2157	TRI-CITY DISTRIBUTORS LP	05/25/2017	Regular	0.00	613.70	132786
00-8448	TRISTAN, MACARIO	05/25/2017	Regular	0.00	1,038.90	132787
00-5240	UP'S & GROUNDS	05/25/2017	Regular	0.00	564.62	132789
00-5217	WELLS FARGO EQUIPMENT FINANCE	05/25/2017	Regular	0.00	6,703.66	132793
00-661	WESCO DISTRIBUTION, INC.	05/25/2017	Regular	0.00	2,764.62	132794
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	05/11/2017	Bank Draft	0.00	16,384.41	DFT0001036
00-6090	TEXAS STATE DISBURSEMENT UNIT	05/11/2017	Bank Draft	0.00	7,301.14	DFT0001037
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/18/2017	Bank Draft	0.00	8,286.00	DFT0001039
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/18/2017	Bank Draft	0.00	4,728.31	DFT0001040

Check Report**Date Range: 05/11/2017 - 05/30/2017**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1026	INTERNAL REVENUE SERVICE	05/12/2017	Bank Draft	0.00	202,359.99	DFT0001044

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	40	0.00	426,506.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	239,059.85
EFT's	183	65	0.00	1,138,493.00
	351	110	0.00	1,804,059.04

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2017	1,804,059.04
			1,804,059.04