



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2227	ABSOLUTE HOLDINGS GROUP	06/09/2017	EFT	0.00	2,053.21	3952
00-5011	ACCURATE ENVIRONMENTAL LLC	06/09/2017	EFT	0.00	525.00	3953
00-5038	ACKERMANN, ROSEMARIE	06/09/2017	EFT	0.00	3,144.21	3954
00-4	ALEXANDER OIL CO.	06/09/2017	EFT	0.00	1,136.12	3957
00-5295	ANIXTER INC	06/09/2017	EFT	0.00	34,304.00	3958
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/09/2017	EFT	0.00	2,136.96	3959
00-4907	BARBARA C. HERBST 2004 TRUST	06/09/2017	EFT	0.00	1,552.03	3961
00-2950	BILLINGS, CAROLYN	06/09/2017	EFT	0.00	1,022.51	3962
00-2948	BILLINGS, CAROLYN & MARK	06/09/2017	EFT	0.00	1,427.02	3963
00-5580	BRENNTAG SOUTHWEST INC	06/09/2017	EFT	0.00	9,026.10	3967
00-5521	BUTCHER, GALE M.	06/09/2017	EFT	0.00	8,023.00	3968
00-1878	CAMP, CROCKETT	06/09/2017	EFT	0.00	2,500.00	3969
00-5539	CANON SOLUTIONS AMERICA, INC.	06/09/2017	EFT	0.00	540.83	3970
00-4800	CARRIZO WATER CO., LLC	06/09/2017	EFT	0.00	5,822.00	3971
00-27	CARTER'S TIRE CENTER INC	06/09/2017	EFT	0.00	1,993.21	3972
00-2003	CENTERLINE SUPPLY LTD	06/09/2017	EFT	0.00	714.50	3973
00-2780	CITY OF CIBOLO	06/09/2017	EFT	0.00	2,435.90	3975
00-4911	CLINT J. MARTIN 2004 TRUST	06/09/2017	EFT	0.00	1,552.03	3977
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/09/2017	EFT	0.00	2,285.58	3978
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/09/2017	EFT	0.00	6,774.20	3979
00-42	D & M VENDING	06/09/2017	EFT	0.00	887.09	3982
00-4794	DONCO INVESTMENTS, LTD.	06/09/2017	EFT	0.00	8,127.70	3986
00-40	DPC INDUSTRIES INC	06/09/2017	EFT	0.00	11,394.01	3988
00-57	EWALD KUBOTA, INC	06/09/2017	EFT	0.00	2,784.31	3989
00-5977	FARNSWORTH GROUP, INC.	06/09/2017	EFT	0.00	1,300.00	3990
00-351	FREESE & NICHOLS, INC.	06/09/2017	EFT	0.00	5,610.94	3993
00-476	G A POWERS CO LLC	06/09/2017	EFT	0.00	625.83	3994
00-4796	GARNER, NORMA LYNNE KEY	06/09/2017	EFT	0.00	1,609.69	3995
00-361	GRAYBAR ELECTRIC CO INC	06/09/2017	EFT	0.00	3,600.81	3997
00-4774	GRIFFITH FORD SEGUIN, LLC	06/09/2017	EFT	0.00	793.27	3998
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	06/09/2017	EFT	0.00	2,067.28	3999
00-3957	HARVEY, MORRIS	06/09/2017	EFT	0.00	2,742.58	4000
00-2204	HIGHER RESOLUTIONS	06/09/2017	EFT	0.00	8,880.00	4002
00-5698	INDUSTRIAL COMMUNICATIONS	06/09/2017	EFT	0.00	7,710.00	4004
00-4037	J R SITEWORK INC	06/09/2017	EFT	0.00	121,133.79	4006
00-2726	KERR, MARY ALICE BRELSFORD	06/09/2017	EFT	0.00	1,689.25	4007
00-4795	KEY, ROBERT T JR. & DONNA	06/09/2017	EFT	0.00	3,215.75	4008
00-3644	KLEMT, WILLIAM B.	06/09/2017	EFT	0.00	1,500.00	4009
00-4984	KNOBLES, WILLIAM & JANICE	06/09/2017	EFT	0.00	2,875.50	4010
00-3956	KNOX, CHARLOTTE HARVEY	06/09/2017	EFT	0.00	6,799.64	4011
00-2479	KOLB, KEVIN	06/09/2017	EFT	0.00	4,050.03	4012
00-906	LIPPE TIRE CENTER	06/09/2017	EFT	0.00	507.11	4014
00-2866	LOTT, RICHARD	06/09/2017	EFT	0.00	3,359.75	4016
00-4912	MARTIN RANCH, LTD	06/09/2017	EFT	0.00	4,312.80	4017
00-2944	MARTIN, SEDLEY H. JR.	06/09/2017	EFT	0.00	5,950.64	4018
00-4910	MICHELLE A. MIZE 2004 TRUST	06/09/2017	EFT	0.00	1,552.03	4021
00-2460	MIZE, BARBARA L.	06/09/2017	EFT	0.00	1,109.97	4022
00-4676	NATIONAL TREE EXPERT COMPANY	06/09/2017	EFT	0.00	6,206.38	4023
00-4790	NEWSOM, ROXANA SEELIGSON	06/09/2017	EFT	0.00	17,428.04	4024
00-5636	ONLINE INFORMATION SERVICES INC	06/09/2017	EFT	0.00	1,476.31	4025
00-2949	PARTRIDGE, JOHN	06/09/2017	EFT	0.00	1,022.51	4026
00-2652	PAWELEK, ALVIN	06/09/2017	EFT	0.00	2,867.75	4027
00-470	PHYSIO-CONTROL INC.	06/09/2017	EFT	0.00	9,061.80	4028
00-4792	QSTS RANCH PARTNERSHIP, LTD.	06/09/2017	EFT	0.00	39,604.53	4029

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00-4905	SEDLEY H MARTIN JR TRUST	06/09/2017	EFT	0.00	9,001.60	4031
00-4906	SEDLEY H. MARTIN 2004 TRUST	06/09/2017	EFT	0.00	1,552.03	4032
00-4791	SEELIGSON, FRATES SLICK JR	06/09/2017	EFT	0.00	17,428.04	4033
00-4789	SEELIGSON, MARTHA	06/09/2017	EFT	0.00	17,428.04	4034
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	06/09/2017	EFT	0.00	1,164.09	4036
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	06/09/2017	EFT	0.00	104,269.77	4038
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/09/2017	EFT	0.00	415,968.61	4040
00-5778	THE CHAPMAN FIRM, PLLC	06/09/2017	EFT	0.00	14,696.70	4041
00-4215	TRC ENGINEERS, INC.	06/09/2017	EFT	0.00	90,931.15	4043
00-2069	URBAN CIVIL, LLC	06/09/2017	EFT	0.00	1,180.08	4046
00-2947	WAGENER, ANN	06/09/2017	EFT	0.00	2,453.52	4047
00-5989	WILLDAN FINANCIAL SERVICES	06/09/2017	EFT	0.00	3,400.00	4048
00-4497	WORKPLACE RESOURCE	06/09/2017	EFT	0.00	8,173.14	4049
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	06/09/2017	EFT	0.00	5,704.88	4050
00-5943	ADVANCED WATER WELL TECHNOLOGIES	06/09/2017	Regular	0.00	7,995.24	132806
00-3920	AUSTIN ARMATURE WORKS	06/09/2017	Regular	0.00	1,052.81	132808
00-4175	AVID	06/09/2017	Regular	0.00	1,047.00	132810
00-4801	BLUMBERG, HILMAR D	06/09/2017	Regular	0.00	7,607.65	132813
00-21	BRAUNTEX MATERIALS INC	06/09/2017	Regular	0.00	18,791.76	132815
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/09/2017	Regular	0.00	787.46	132819
00-1053	CDW GOVERNMENT, INC.	06/09/2017	Regular	0.00	792.20	132820
00-4852	CENTURY ASPHALT MATERIALS	06/09/2017	Regular	0.00	23,401.89	132824
00-5866	CINTAS CORPORATION	06/09/2017	Regular	0.00	747.97	132825
00-1920	CITY OF SCHERTZ	06/09/2017	Regular	0.00	2,435.90	132826
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/09/2017	Regular	0.00	1,002.79	132827
00-1650	ERGON ASPHALT & EMULSIONS, INC.	06/09/2017	Regular	0.00	1,598.30	132831
00-3567	GONZALES CO. UNDERGROUND	06/09/2017	Regular	0.00	8,430.03	132838
00-74	GUADALUPE BLANCO RIVER AUTH.	06/09/2017	Regular	0.00	10,427.89	132842
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/09/2017	Regular	0.00	27,118.94	132843
00-5224	GUADALUPE COUNTY GROUNDWATER	06/09/2017	Regular	0.00	12,265.57	132844
00-1775	HOME DEPOT CREDIT SERVICES	06/09/2017	Regular	0.00	1,933.50	132847
00-6029	HEARST NEWSPAPER, LLC	06/09/2017	Regular	0.00	650.00	132848
00-4544	INTERMEDIUM TECHNOLOGIES, INC.	06/09/2017	Regular	0.00	3,941.22	132851
00-8467	LEOS, ALFRED III	06/09/2017	Regular	0.00	10,327.28	132854
00-5028	LESLIE'S POOLMART INC.	06/09/2017	Regular	0.00	912.00	132855
00-2241	MA MEDICAL SERVICES LLC	06/09/2017	Regular	0.00	1,155.00	132857
00-3396	MIDWEST TAPE	06/09/2017	Regular	0.00	914.22	132859
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/09/2017	Regular	0.00	2,320.64	132864
00-5158	PARKER'S BUILDING SUPPLY	06/09/2017	Regular	0.00	582.19	132865
00-5510	PHENIX, WILLIAM G.	06/09/2017	Regular	0.00	4,000.00	132866
00-2268	PROIMAGE PUBLISHING	06/09/2017	Regular	0.00	4,872.50	132868
00-5014	SCHNEIDER ENGINEERING, LTD	06/09/2017	Regular	0.00	4,710.00	132870
00-9112	SCHNEUKER, JOSHUA	06/09/2017	Regular	0.00	871.23	132871
00-5769	SHI	06/09/2017	Regular	0.00	2,740.67	132875
00-1079	SOTELO, OSCAR	06/09/2017	Regular	0.00	1,523.00	132876
00-6001	TDIndustries, Inc.	06/09/2017	Regular	0.00	580.50	132880
00-594	TECHLINE, LTD.	06/09/2017	Regular	0.00	4,828.30	132881
00-2964	TEEX-EUPWTI	06/09/2017	Regular	0.00	900.00	132882
00-2280	THE AMMO GROUP LLC	06/09/2017	Regular	0.00	2,540.00	132885
00-1292	USA BLUEBOOK	06/09/2017	Regular	0.00	519.34	132892
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/09/2017	Regular	0.00	1,609.22	132896
00-661	WESCO DISTRIBUTION, INC.	06/09/2017	Regular	0.00	3,288.28	132897
00-5936	WHITE HORSE AND CARRIAGE COMPANY	06/09/2017	Regular	0.00	2,000.00	132898
00-5737	WRIGHT EXPRESS FSC	06/09/2017	Regular	0.00	37,231.65	132899
00-5535	FIVE STAR TITLE LLC	06/05/2017	Bank Draft	0.00	5,000.00	DFT0001066
00-5901	ETS CORPORATION	06/02/2017	Bank Draft	0.00	9,486.53	DFT0001067
00-4748	PITNEY BOWES INC.	06/02/2017	Bank Draft	0.00	1,499.39	DFT0001068
00-2238	CITY OF GARLAND	06/05/2017	Bank Draft	0.00	66,863.91	DFT0001069
00-102	LOWER COLORADO RIVER AUTHORITY	06/05/2017	Bank Draft	0.00	333,722.37	DFT0001070
00-2212	VANTIV INTEGRATED PAYMENTS LLC	06/07/2017	Bank Draft	0.00	1,472.15	DFT0001073
00-6090	TEXAS STATE DISBURSEMENT UNIT	06/08/2017	Bank Draft	0.00	7,067.91	DFT0001074

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Date Range: 05/31/2017 - 06/14/2017

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00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/09/2017	Bank Draft	0.00	14,476.44	DFT0001076
00-1026	INTERNAL REVENUE SERVICE	06/09/2017	Bank Draft	0.00	196,063.83	DFT0001077

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	40	0.00	220,454.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	635,652.53
EFT's	126	68	0.00	1,076,177.15
	261	117	0.00	1,932,283.82

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2017	1,932,283.82
			<u>1,932,283.82</u>