



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 07/26/2017 - 08/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5568	720 DESIGN INC	08/10/2017	EFT	0.00	2,313.65	4503
00-5011	ACCURATE ENVIRONMENTAL LLC	08/10/2017	EFT	0.00	525.00	4504
00-5038	ACKERMANN, ROSEMARIE	08/10/2017	EFT	0.00	3,144.21	4505
00-2104	ACUSHNET CO	08/10/2017	EFT	0.00	1,070.53	4506
00-4	ALEXANDER OIL CO.	08/10/2017	EFT	0.00	1,010.89	4507
00-5295	ANIXTER INC	08/10/2017	EFT	0.00	8,348.53	4508
00-4907	BARBARA C. HERBST 2004 TRUST	08/10/2017	EFT	0.00	1,552.03	4511
00-2077	BIBLIOTHECA LLC	08/10/2017	EFT	0.00	12,554.28	4512
00-2950	BILLINGS, CAROLYN	08/10/2017	EFT	0.00	1,022.51	4513
00-2948	BILLINGS, CAROLYN & MARK	08/10/2017	EFT	0.00	1,427.02	4514
00-5580	BRENNTAG SOUTHWEST INC	08/10/2017	EFT	0.00	32,641.94	4519
00-5521	BUTCHER, GALE M.	08/10/2017	EFT	0.00	8,023.00	4520
00-1878	CAMP, CROCKETT	08/10/2017	EFT	0.00	2,500.00	4521
00-5539	CANON SOLUTIONS AMERICA, INC.	08/10/2017	EFT	0.00	722.69	4522
00-4800	CARRIZO WATER CO., LLC	08/10/2017	EFT	0.00	5,822.00	4524
00-5773	CARUS CORPORATION	08/10/2017	EFT	0.00	10,277.01	4526
00-2780	CITY OF CIBOLO	08/10/2017	EFT	0.00	2,435.90	4527
00-4911	CLINT J. MARTIN 2004 TRUST	08/10/2017	EFT	0.00	1,552.03	4529
00-2265	COLORADO MATERIALS, LTD.	08/10/2017	EFT	0.00	4,688.87	4530
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/10/2017	EFT	0.00	1,038.00	4531
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/10/2017	EFT	0.00	536.76	4532
00-42	D & M VENDING	08/10/2017	EFT	0.00	628.88	4535
00-4794	DONCO INVESTMENTS, LTD.	08/10/2017	EFT	0.00	8,127.70	4537
00-40	DPC INDUSTRIES INC	08/10/2017	EFT	0.00	2,432.40	4538
00-3864	FERGUSON WATERWORKS	08/10/2017	EFT	0.00	4,124.99	4541
00-351	FREESE & NICHOLS, INC.	08/10/2017	EFT	0.00	12,883.43	4542
00-4796	GARNER, NORMA LYNNE KEY	08/10/2017	EFT	0.00	1,609.69	4543
00-361	GRAYBAR ELECTRIC CO INC	08/10/2017	EFT	0.00	533.52	4545
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	08/10/2017	EFT	0.00	601.85	4546
00-3957	HARVEY, MORRIS	08/10/2017	EFT	0.00	2,742.58	4547
00-2143	HBF/HBF TEXTILES	08/10/2017	EFT	0.00	1,368.22	4548
00-4494	HD SUPPLY WATERWORKS, LTD	08/10/2017	EFT	0.00	5,418.81	4549
00-1337	HIERHOLZER ENGINEERING, INC.	08/10/2017	EFT	0.00	6,248.64	4550
00-1389	INGRAM LIBRARY SERVICES, INC	08/10/2017	EFT	0.00	1,915.16	4552
00-5700	JORDAN FOSTER CONSTRUCTION, LLC	08/10/2017	EFT	0.00	225,901.32	4554
00-2726	KERR, MARY ALICE BRELSFORD	08/10/2017	EFT	0.00	1,689.25	4556
00-4795	KEY, ROBERT T JR. & DONNA	08/10/2017	EFT	0.00	3,215.75	4557
00-3644	KLEMT, WILLIAM B.	08/10/2017	EFT	0.00	1,500.00	4558
00-4984	KNOBLES, WILLIAM & JANICE	08/10/2017	EFT	0.00	2,875.50	4559
00-3956	KNOX, CHARLOTTE HARVEY	08/10/2017	EFT	0.00	6,799.64	4560
00-2479	KOLB, KEVIN	08/10/2017	EFT	0.00	4,050.03	4561
00-6035	LONE STAR PAVING	08/10/2017	EFT	0.00	199,515.09	4564
00-2866	LOTT, RICHARD	08/10/2017	EFT	0.00	3,359.75	4565
00-2681	M & S ENGINEERING LLC	08/10/2017	EFT	0.00	5,406.68	4566
00-4912	MARTIN RANCH, LTD	08/10/2017	EFT	0.00	4,312.80	4568
00-2944	MARTIN, SEDLEY H. JR.	08/10/2017	EFT	0.00	5,950.64	4569
00-2148	MDN ENTERPRISES	08/10/2017	EFT	0.00	5,950.45	4572
00-4910	MICHELLE A. MIZE 2004 TRUST	08/10/2017	EFT	0.00	1,552.03	4573
00-739	MILLER UNIFORMS & EMBLEMS INC	08/10/2017	EFT	0.00	13,937.07	4574
00-2460	MIZE, BARBARA L.	08/10/2017	EFT	0.00	1,109.97	4575
00-4676	NATIONAL TREE EXPERT COMPANY	08/10/2017	EFT	0.00	3,273.10	4577
00-4790	NEWSOM, ROXANA SEELIGSON	08/10/2017	EFT	0.00	17,428.04	4578
00-5636	ONLINE INFORMATION SERVICES INC	08/10/2017	EFT	0.00	1,561.31	4579
00-81	O'REILLY AUTO PARTS	08/10/2017	EFT	0.00	1,836.43	4580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2949	PARTRIDGE, JOHN	08/10/2017	EFT	0.00	1,022.51	4582
00-2652	PAWELEK, ALVIN	08/10/2017	EFT	0.00	2,867.75	4583
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/10/2017	EFT	0.00	39,604.53	4584
00-5806	QUORUM ARCHITECTS, INC	08/10/2017	EFT	0.00	22,816.02	4585
00-58	SAN ANTONIO EXPRESS NEWS	08/10/2017	EFT	0.00	4,842.80	4588
00-3248	SCHERTZ-SEGUIN LOCAL	08/10/2017	EFT	0.00	200,096.25	4589
00-4905	SEDLEY H MARTIN JR TRUST	08/10/2017	EFT	0.00	9,001.60	4590
00-4906	SEDLEY H. MARTIN 2004 TRUST	08/10/2017	EFT	0.00	1,552.03	4591
00-4791	SEELIGSON, FRATES SLICK JR	08/10/2017	EFT	0.00	17,428.04	4592
00-4789	SEELIGSON, MARTHA	08/10/2017	EFT	0.00	17,428.04	4593
00-31	SEGUIN AREA CHAMBER OF COMMERCE	08/10/2017	EFT	0.00	1,725.00	4595
00-540	SEGUIN WELDING SERVICE	08/10/2017	EFT	0.00	4,982.00	4597
00-6140	SKYBLUE UTILITIES INC	08/10/2017	EFT	0.00	125,315.86	4598
00-6074	SOURCE INTERNATIONAL CORP	08/10/2017	EFT	0.00	23,441.11	4599
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	08/10/2017	EFT	0.00	1,197.56	4600
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/10/2017	EFT	0.00	418,555.72	4604
00-5778	THE CHAPMAN FIRM, PLLC	08/10/2017	EFT	0.00	10,671.00	4605
00-4215	TRC ENGINEERS, INC.	08/10/2017	EFT	0.00	3,224.80	4607
00-5182	TYLER TECHNOLOGIES	08/10/2017	EFT	0.00	2,500.00	4608
00-2039	VERSTEEL	08/10/2017	EFT	0.00	17,003.10	4609
00-2947	WAGENER, ANN	08/10/2017	EFT	0.00	2,453.52	4611
00-4973	WALKER PARTNERS, LLC	08/10/2017	EFT	0.00	2,817.68	4612
00-6188	WATSON FURNITURE GROUP INC	08/10/2017	EFT	0.00	43,103.65	4613
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/10/2017	EFT	0.00	5,704.88	4614
00-1362	GUADALUPE COUNTY	08/01/2017	Regular	0.00	46,143.08	133338
00-2259	ALAMO DOOR SYSTEMS OF TEXAS INC	08/10/2017	Regular	0.00	2,424.00	133360
00-2304	ARMOROCK, LLC	08/10/2017	Regular	0.00	9,860.00	133362
00-5604	ASD POOL SUPPLY	08/10/2017	Regular	0.00	3,600.00	133363
00-1434	BAKER & TAYLOR INC.	08/10/2017	Regular	0.00	1,292.84	133364
00-18	BLUEBONNET MOTORS INC.	08/10/2017	Regular	0.00	8,333.81	133365
00-4801	BLUMBERG, HILMAR D	08/10/2017	Regular	0.00	7,607.65	133366
00-21	BRAUNTEX MATERIALS INC	08/10/2017	Regular	0.00	5,765.52	133369
00-5001	BUG-A-MEISTER PEST CONTROL	08/10/2017	Regular	0.00	616.00	133370
00-5564	CANON FINANCIAL SERVICES, INC.	08/10/2017	Regular	0.00	1,694.45	133372
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/10/2017	Regular	0.00	594.74	133373
00-4852	CENTURY ASPHALT MATERIALS	08/10/2017	Regular	0.00	24,612.00	133380
00-5900	Certified Folder Display Service, Inc.	08/10/2017	Regular	0.00	1,540.00	133381
00-2381	CHIEF SUPPLY	08/10/2017	Regular	0.00	1,961.18	133382
00-5866	CINTAS CORPORATION	08/10/2017	Regular	0.00	542.00	133383
00-1920	CITY OF SCHERTZ	08/10/2017	Regular	0.00	2,435.90	133384
00-146	CITY OF SEGUIN	08/10/2017	Regular	0.00	1,527.36	133385
00-6195	EGAN VISUAL INTERNATIONAL	08/10/2017	Regular	0.00	2,889.44	133393
00-2286	ENTERPRISE FIRE & SAFETY LLC	08/10/2017	Regular	0.00	6,724.84	133394
00-1138	ENVIRODYNE LABORATORIES INC.	08/10/2017	Regular	0.00	4,040.00	133395
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	08/10/2017	Regular	0.00	4,300.00	133396
00-1107	FLASHER EQUIPMENT CO.	08/10/2017	Regular	0.00	27,626.00	133398
00-2175	FORTILINE WATERWORKS	08/10/2017	Regular	0.00	1,806.72	133399
00-1362	GUADALUPE COUNTY	08/10/2017	Regular	0.00	1,551,947.08	133403
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/10/2017	Regular	0.00	2,732.50	133404
00-375	HACH COMPANY	08/10/2017	Regular	0.00	566.67	133411
00-1775	HOME DEPOT CREDIT SERVICES	08/10/2017	Regular	0.00	734.79	133414
00-2256	INFOSEND INC	08/10/2017	Regular	0.00	5,384.26	133416
00-5834	L J POWER INC	08/10/2017	Regular	0.00	8,370.77	133420
00-8469	LA PRENSA	08/10/2017	Regular	0.00	1,512.00	133421
00-5766	LONESTAR FIELD SRVICES	08/10/2017	Regular	0.00	3,255.02	133424
00-2231	LUPE RUBIO CONSTRUCTION CO INC	08/10/2017	Regular	0.00	8,707.93	133426
00-2318	MEDIA WORLD USA	08/10/2017	Regular	0.00	3,950.00	133428
00-438	MID TEXAS SYMPHONY	08/10/2017	Regular	0.00	526.25	133429
00-8489	MORENO CONSTRUCTION	08/10/2017	Regular	0.00	580.00	133432
00-2601	MOTOROLA SOLUTIONS, INC.	08/10/2017	Regular	0.00	1,425.00	133434
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/10/2017	Regular	0.00	2,723.62	133436

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Date Range: 07/26/2017 - 08/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6085	P2 EMULSIONS	08/10/2017	Regular	0.00	43,900.92	133437
00-5510	PHENIX, WILLIAM G.	08/10/2017	Regular	0.00	4,000.00	133439
00-2315	PRECISION CAMERA LP	08/10/2017	Regular	0.00	2,102.99	133440
00-2089	PRECISION PUMP SYSTEMS	08/10/2017	Regular	0.00	3,300.00	133441
00-131	PRIESTER-MELL & NICHOLSON INC.	08/10/2017	Regular	0.00	4,536.00	133442
00-5014	SCHNEIDER ENGINEERING, LTD	08/10/2017	Regular	0.00	1,820.00	133448
00-527	SEGUIN CONSERVATION SOCIETY	08/10/2017	Regular	0.00	3,268.75	133451
00-2489	SEGUIN HERITAGE MUSEUM	08/10/2017	Regular	0.00	1,250.00	133452
00-875	SEGUIN I.S.D.	08/10/2017	Regular	0.00	2,998.32	133453
00-5282	SEGUIN LULAC COUNCIL #682	08/10/2017	Regular	0.00	1,275.00	133454
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	08/10/2017	Regular	0.00	2,150.00	133455
00-9077	SMITH, CLARENCE	08/10/2017	Regular	0.00	3,712.42	133456
00-1079	SOTELO, OSCAR	08/10/2017	Regular	0.00	1,834.05	133457
00-2149	STYLEX INC	08/10/2017	Regular	0.00	2,521.83	133459
00-6001	TDIndustries, Inc.	08/10/2017	Regular	0.00	746.50	133462
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/10/2017	Regular	0.00	2,025.00	133463
00-594	TECHLINE, LTD.	08/10/2017	Regular	0.00	22,625.38	133464
00-6141	TEGRITY CONTRACTORS INC	08/10/2017	Regular	0.00	119,680.56	133465
00-2293	TEXAS COMEDIES	08/10/2017	Regular	0.00	1,960.00	133466
00-2524	TEXAS DEPT OF TRANSPORTATION	08/10/2017	Regular	0.00	868.97	133469
00-1717	TEXAS DOWNTOWN ASSOCIATION	08/10/2017	Regular	0.00	750.00	133470
00-3089	TEXAS ELECTRIC COOPERATIVES	08/10/2017	Regular	0.00	1,100.00	133471
00-5896	EMMIS PUBLISHING	08/10/2017	Regular	0.00	1,010.00	133472
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIO	08/10/2017	Regular	0.00	636.47	133473
00-5060	THE FIELDS OF HUBER RANCH	08/10/2017	Regular	0.00	7,487.50	133476
00-1476	TRACTOR SUPPLY COMPANY	08/10/2017	Regular	0.00	674.56	133479
00-4567	ULINE INC	08/10/2017	Regular	0.00	6,796.49	133481
00-5240	UP'S & GROUNDS	08/10/2017	Regular	0.00	596.82	133483
00-1292	USA BLUEBOOK	08/10/2017	Regular	0.00	1,100.93	133484
00-661	WESCO DISTRIBUTION, INC.	08/10/2017	Regular	0.00	3,268.50	133489
00-5737	WRIGHT EXPRESS FSC	08/10/2017	Regular	0.00	34,548.70	133490
00-2321	SEGUIN TITLE COMPANY	07/27/2017	Bank Draft	0.00	5,000.00	DFT0001156
00-6212	FIRST FINANCIAL BANK, N.A.	07/31/2017	Bank Draft	0.00	22,903.51	DFT0001158
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/31/2017	Bank Draft	0.00	192,456.25	DFT0001160

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	68	0.00	2,044,900.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	220,359.76
EFT's	182	78	0.00	1,642,423.02
	377	149	0.00	3,907,682.86

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2017	220,359.76
900	COS POOLED CASH	8/2017	3,687,323.10
			3,907,682.86