



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 08/28/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
0-6220	AMERICAN NATIONAL LEASING COMPANY	08/31/2017	EFT	0.00	230,400.00	4686
00-5307	A & A TELECOM GROUP INC	09/11/2017	EFT	0.00	2,419.52	4687
00-5038	ACKERMANN, ROSEMARIE	09/11/2017	EFT	0.00	3,144.21	4688
00-4	ALEXANDER OIL CO.	09/11/2017	EFT	0.00	865.91	4690
00-5875	ATLAS CONSTRUCTION CORP.	09/11/2017	EFT	0.00	248,308.15	4693
00-4907	BARBARA C. HERBST 2004 TRUST	09/11/2017	EFT	0.00	1,552.03	4695
00-2950	BILLINGS, CAROLYN	09/11/2017	EFT	0.00	1,022.51	4696
00-2948	BILLINGS, CAROLYN & MARK	09/11/2017	EFT	0.00	1,427.02	4697
00-5580	BRENNTAG SOUTHWEST INC	09/11/2017	EFT	0.00	18,700.91	4701
00-5521	BUTCHER, GALE M.	09/11/2017	EFT	0.00	8,023.00	4702
00-1878	CAMP, CROCKETT	09/11/2017	EFT	0.00	2,500.00	4703
00-4800	CARRIZO WATER CO., LLC	09/11/2017	EFT	0.00	5,822.00	4704
00-27	CARTER'S TIRE CENTER INC	09/11/2017	EFT	0.00	856.11	4705
00-2003	CENTERLINE SUPPLY LTD	09/11/2017	EFT	0.00	3,008.00	4706
00-2780	CITY OF CIBOLO	09/11/2017	EFT	0.00	2,435.90	4707
00-4911	CLINT J. MARTIN 2004 TRUST	09/11/2017	EFT	0.00	1,552.03	4708
00-1014	CLOSNER EQUIPMENT CO INC	09/11/2017	EFT	0.00	3,100.00	4709
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/11/2017	EFT	0.00	1,490.00	4710
00-4494	CORE & MAIN	09/11/2017	EFT	0.00	8,855.00	4711
00-42	D & M VENDING	09/11/2017	EFT	0.00	682.31	4715
00-4794	DONCO INVESTMENTS, LTD.	09/11/2017	EFT	0.00	8,127.70	4716
00-3864	FERGUSON WATERWORKS	09/11/2017	EFT	0.00	548.50	4719
00-351	FREESE & NICHOLS, INC.	09/11/2017	EFT	0.00	22,894.95	4720
00-4796	GARNER, NORMA LYNNE KEY	09/11/2017	EFT	0.00	1,609.69	4722
00-2158	GOODYEAR AUTO SERVICE CENTER	09/11/2017	EFT	0.00	1,602.60	4723
00-5598	GUADALUPE FAMILY HEALTH PA	09/11/2017	EFT	0.00	810.00	4725
00-3957	HARVEY, MORRIS	09/11/2017	EFT	0.00	2,742.58	4727
00-1389	INGRAM LIBRARY SERVICES, INC	09/11/2017	EFT	0.00	1,053.21	4729
00-2726	KERR, MARY ALICE BRELSFORD	09/11/2017	EFT	0.00	1,689.25	4730
00-4795	KEY, ROBERT T JR. & DONNA	09/11/2017	EFT	0.00	3,215.75	4731
00-3644	KLEMT, WILLIAM B.	09/11/2017	EFT	0.00	1,500.00	4732
00-4984	KNOBLES, WILLIAM & JANICE	09/11/2017	EFT	0.00	2,875.50	4733
00-3956	KNOX, CHARLOTTE HARVEY	09/11/2017	EFT	0.00	6,799.64	4734
00-2479	KOLB, KEVIN	09/11/2017	EFT	0.00	4,050.03	4735
00-906	LIPPE TIRE CENTER	09/11/2017	EFT	0.00	1,037.12	4737
00-2866	LOTT, RICHARD	09/11/2017	EFT	0.00	3,359.75	4738
00-4912	MARTIN RANCH, LTD	09/11/2017	EFT	0.00	4,312.80	4739
00-2944	MARTIN, SEDLEY H. JR.	09/11/2017	EFT	0.00	5,950.64	4740
00-4910	MICHELLE A. MIZE 2004 TRUST	09/11/2017	EFT	0.00	1,552.03	4743
00-2460	MIZE, BARBARA L.	09/11/2017	EFT	0.00	1,109.97	4744
00-5961	NATIONAL FIELD SERVICES	09/11/2017	EFT	0.00	584.50	4745
00-4676	NATIONAL TREE EXPERT CO INC	09/11/2017	EFT	0.00	3,067.10	4746
00-4790	NEWSOM, ROXANA SEELIGSON	09/11/2017	EFT	0.00	17,428.04	4748
00-5636	ONLINE INFORMATION SERVICES INC	09/11/2017	EFT	0.00	1,571.46	4749
00-81	O'REILLY AUTO PARTS	09/11/2017	EFT	0.00	3,513.82	4751
00-2949	PARTRIDGE, JOHN	09/11/2017	EFT	0.00	1,022.51	4754
00-2652	PAWELEK, ALVIN	09/11/2017	EFT	0.00	2,867.75	4755
00-5926	POWER PLAY MARKETING	09/11/2017	EFT	0.00	3,000.00	4756
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/11/2017	EFT	0.00	39,604.53	4757
00-4754	R P CONSTRUCTORS INC	09/11/2017	EFT	0.00	105,101.36	4758
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	09/11/2017	EFT	0.00	126,140.24	4761
00-5560	SACC, INC.	09/11/2017	EFT	0.00	30,630.96	4762
00-4905	SEDLEY H MARTIN JR TRUST	09/11/2017	EFT	0.00	9,001.60	4763
00-4906	SEDLEY H. MARTIN 2004 TRUST	09/11/2017	EFT	0.00	1,552.03	4764

Check Report

Date Range: 08/28/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4791	SEELIGSON, FRATES SLICK JR	09/11/2017	EFT	0.00	17,428.04	4765
00-4789	SEELIGSON, MARTHA	09/11/2017	EFT	0.00	17,428.04	4766
00-143	SEGUIN AUTO PARTS	09/11/2017	EFT	0.00	543.09	4767
00-4364	STUART C IRBY CO.	09/11/2017	EFT	0.00	898.50	4768
00-5429	SYNCHRONET LLC	09/11/2017	EFT	0.00	63,001.00	4769
00-740	TEXAS MUNICIPAL LEAGUE IRP	09/11/2017	EFT	0.00	4,200.00	4770
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/11/2017	EFT	0.00	634,702.74	4771
00-5778	THE CHAPMAN FIRM, PLLC	09/11/2017	EFT	0.00	19,987.29	4772
00-4215	TRC ENGINEERS, INC.	09/11/2017	EFT	0.00	10,018.03	4774
00-5565	TSG ARCHITECTS AIA	09/11/2017	EFT	0.00	33,091.64	4776
00-2947	WAGENER, ANN	09/11/2017	EFT	0.00	2,453.52	4778
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/11/2017	EFT	0.00	5,704.88	4779
00-2329	ALAMO CITY ARBOR CARE	09/11/2017	Regular	0.00	50,490.00	133623
00-2378	AUTOWORX	09/11/2017	Regular	0.00	954.80	133625
00-1434	BAKER & TAYLOR INC.	09/11/2017	Regular	0.00	1,532.92	133626
00-4801	BLUMBERG, HILMAR D	09/11/2017	Regular	0.00	7,607.65	133627
00-2271	BRYCOMM LLC	09/11/2017	Regular	0.00	5,989.00	133629
00-5001	BUG-A-MEISTER PEST CONTROL	09/11/2017	Regular	0.00	838.00	133630
00-2328	CAP FLEET UPFITTERS LLC	09/11/2017	Regular	0.00	1,880.00	133633
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/11/2017	Regular	0.00	597.26	133634
00-1053	CDW GOVERNMENT, INC.	09/11/2017	Regular	0.00	1,092.05	133635
00-8509	CHAMBERS, BILLY J	09/11/2017	Regular	0.00	522.00	133640
00-8510	CHAMBERS, PETER	09/11/2017	Regular	0.00	522.00	133641
00-5866	CINTAS CORPORATION	09/11/2017	Regular	0.00	1,179.92	133642
00-1920	CITY OF SCHERTZ	09/11/2017	Regular	0.00	2,435.90	133643
00-8508	FLUME, LAURA	09/11/2017	Regular	0.00	522.00	133648
00-2175	FORTILINE WATERWORKS	09/11/2017	Regular	0.00	2,746.80	133649
00-3567	GONZALES CO. UNDERGROUND	09/11/2017	Regular	0.00	8,846.83	133653
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	09/11/2017	Regular	0.00	25,447.54	133659
00-100	GUADALUPE COUNTY CLERK	09/11/2017	Regular	0.00	2,000.00	133660
00-5224	GUADALUPE COUNTY GROUNDWATER	09/11/2017	Regular	0.00	12,265.57	133661
00-375	HACH COMPANY	09/11/2017	Regular	0.00	3,882.95	133663
00-2327	HEST FITNESS PRODUCTS	09/11/2017	Regular	0.00	20,548.12	133664
00-1775	HOME DEPOT CREDIT SERVICES	09/11/2017	Regular	0.00	1,986.65	133665
00-6029	HEARST NEWSPAPER, LLC	09/11/2017	Regular	0.00	2,570.00	133666
00-8214	HOWELL, JASON	09/11/2017	Regular	0.00	50,000.00	133667
00-5834	L J POWER INC	09/11/2017	Regular	0.00	965.00	133669
00-2324	MCCARTHY, BRENT J	09/11/2017	Regular	0.00	600.00	133672
00-8511	MCKEE, FLOYD AND JODY	09/11/2017	Regular	0.00	9,107.00	133673
00-3396	MIDWEST TAPE	09/11/2017	Regular	0.00	1,022.26	133674
00-2601	MOTOROLA SOLUTIONS, INC.	09/11/2017	Regular	0.00	4,343.65	133675
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/11/2017	Regular	0.00	1,652.78	133677
00-5510	PHENIX, WILLIAM G.	09/11/2017	Regular	0.00	4,000.00	133681
00-4715	PITNEY BOWES GLOBAL FINANCIAL SVCS	09/11/2017	Regular	0.00	1,544.19	133682
00-1373	SAFETY LOSS PREVENTION	09/11/2017	Regular	0.00	1,720.00	133687
00-5014	SCHNEIDER ENGINEERING, LTD	09/11/2017	Regular	0.00	5,493.75	133688
00-5769	SHI	09/11/2017	Regular	0.00	14,645.62	133689
00-1079	SOTELO, OSCAR	09/11/2017	Regular	0.00	1,908.98	133690
00-8506	STOFFEL, SARAH	09/11/2017	Regular	0.00	2,188.80	133692
00-594	TECHLINE, LTD.	09/11/2017	Regular	0.00	8,573.90	133693
00-4567	ULINE INC	09/11/2017	Regular	0.00	1,566.88	133699
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/11/2017	Regular	0.00	1,536.39	133703
00-5737	WRIGHT EXPRESS FSC	09/11/2017	Regular	0.00	39,261.16	133705
00-6212	FIRST FINANCIAL BANK, N.A.	08/30/2017	Bank Draft	0.00	22,903.51	DFT0001206
00-2238	CITY OF GARLAND	08/30/2017	Bank Draft	0.00	41,425.68	DFT0001207
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/31/2017	Bank Draft	0.00	14,346.98	DFT0001209
00-6090	TEXAS STATE DISBURSEMENT UNIT	08/31/2017	Bank Draft	0.00	7,664.20	DFT0001210

Check Report

Date Range: 08/28/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1026	INTERNAL REVENUE SERVICE	09/01/2017	Bank Draft	0.00	200,726.73	DFT0001212

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	41	0.00	306,588.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	287,067.10
EFT's	183	66	0.00	1,777,548.99
	320	112	0.00	2,371,204.41

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2017	316,740.37
900	COS POOLED CASH	9/2017	2,054,464.04
			2,371,204.41