



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 03/03/2017 - 03/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6162	RICE, HAROLD AND LOYCE	03/06/2017	EFT	0.00	751.43	3404
00-5307	A & A TELECOM GROUP INC	03/10/2017	EFT	0.00	5,245.00	3405
00-5011	ACCURATE ENVIRONMENTAL LLC	03/10/2017	EFT	0.00	525.00	3406
00-5038	ACKERMANN, ROSEMARIE	03/10/2017	EFT	0.00	3,144.21	3407
00-5295	ANIXTER INC	03/10/2017	EFT	0.00	9,902.52	3408
00-5875	ATLAS CONSTRUCTION CORP.	03/10/2017	EFT	0.00	212,101.75	3409
00-4907	BARBARA C. HERBST 2004 TRUST	03/10/2017	EFT	0.00	1,552.03	3411
00-2046	BEARCOM	03/10/2017	EFT	0.00	1,515.14	3412
00-2950	BILLINGS, CAROLYN	03/10/2017	EFT	0.00	1,022.51	3414
00-2948	BILLINGS, CAROLYN & MARK	03/10/2017	EFT	0.00	1,427.02	3415
00-6113	BROWN & GAY ENGINEERS INC	03/10/2017	EFT	0.00	777.05	3420
00-5521	BUTCHER, GALE M.	03/10/2017	EFT	0.00	8,023.00	3421
00-1878	CAMP, CROCKETT	03/10/2017	EFT	0.00	2,500.00	3422
00-4800	CARRIZO WATER CO., LLC	03/10/2017	EFT	0.00	5,822.00	3424
00-6153	CH2M HILL ENGINEERS INC	03/10/2017	EFT	0.00	21,000.00	3426
00-2780	CITY OF CIBOLO	03/10/2017	EFT	0.00	2,435.90	3427
00-4911	CLINT J. MARTIN 2004 TRUST	03/10/2017	EFT	0.00	1,552.03	3428
00-2265	COLORADO MATERIALS, LTD.	03/10/2017	EFT	0.00	4,829.12	3429
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/10/2017	EFT	0.00	1,374.00	3430
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/10/2017	EFT	0.00	775.49	3431
00-6096	DON KRUEGER CONSTRUCTION CO	03/10/2017	EFT	0.00	475,068.19	3436
00-4794	DONCO INVESTMENTS, LTD.	03/10/2017	EFT	0.00	8,127.70	3437
00-2198	DOSSIER SYSTEMS	03/10/2017	EFT	0.00	1,662.00	3438
00-40	DPC INDUSTRIES INC	03/10/2017	EFT	0.00	33,918.07	3439
00-4625	EVOQUA WATER TECHNOLOGIES LLC	03/10/2017	EFT	0.00	4,000.00	3441
00-3864	FERGUSON WATERWORKS	03/10/2017	EFT	0.00	9,926.49	3444
00-4796	GARNER, NORMA LYNNE KEY	03/10/2017	EFT	0.00	1,609.69	3445
00-3957	HARVEY, MORRIS	03/10/2017	EFT	0.00	2,742.58	3448
00-394	INDUSTRIAL AIR SERVICES, INC.	03/10/2017	EFT	0.00	1,092.48	3451
00-2726	KERR, MARY ALICE BRELSFORD	03/10/2017	EFT	0.00	1,689.25	3455
00-4795	KEY, ROBERT T JR. & DONNA	03/10/2017	EFT	0.00	3,215.75	3456
00-3644	KLEMT, WILLIAM B.	03/10/2017	EFT	0.00	1,500.00	3457
00-4984	KNOBLES, WILLIAM & JANICE	03/10/2017	EFT	0.00	2,875.50	3458
00-3956	KNOX, CHARLOTTE HARVEY	03/10/2017	EFT	0.00	6,799.64	3459
00-2479	KOLB, KEVIN	03/10/2017	EFT	0.00	4,050.03	3460
00-2866	LOTT, RICHARD	03/10/2017	EFT	0.00	3,359.75	3462
00-4912	MARTIN RANCH, LTD	03/10/2017	EFT	0.00	4,312.80	3464
00-2944	MARTIN, SEDLEY H. JR.	03/10/2017	EFT	0.00	5,950.64	3465
00-5428	MERCHANT JOB TRAINING & SAFETY INC	03/10/2017	EFT	0.00	1,100.00	3467
00-4910	MICHELLE A. MIZE 2004 TRUST	03/10/2017	EFT	0.00	1,552.03	3468
00-2460	MIZE, BARBARA L.	03/10/2017	EFT	0.00	1,109.97	3469
00-4790	NEWSOM, ROXANA SEELIGSON	03/10/2017	EFT	0.00	17,428.04	3471
00-6040	OFFICESOURCE LTD	03/10/2017	EFT	0.00	7,994.92	3472
00-5636	ONLINE INFORMATION SERVICES INC	03/10/2017	EFT	0.00	1,601.48	3473
00-2949	PARTRIDGE, JOHN	03/10/2017	EFT	0.00	1,022.51	3474
00-2652	PAWELEK, ALVIN	03/10/2017	EFT	0.00	2,867.75	3475
00-4792	QSTS RANCH PARTNERSHIP, LTD.	03/10/2017	EFT	0.00	39,604.53	3476
00-3248	SCHERTZ-SEGUIN LOCAL	03/10/2017	EFT	0.00	182,533.84	3480
00-4905	SEDLEY H MARTIN JR TRUST	03/10/2017	EFT	0.00	9,001.60	3481
00-4906	SEDLEY H. MARTIN 2004 TRUST	03/10/2017	EFT	0.00	1,552.03	3482
00-4791	SEELIGSON, FRATES SLICK JR	03/10/2017	EFT	0.00	17,428.04	3483
00-4789	SEELIGSON, MARTHA	03/10/2017	EFT	0.00	17,428.04	3484
00-5088	SEGUIN PRINT SHOP	03/10/2017	EFT	0.00	726.00	3486
00-540	SEGUIN WELDING SERVICE	03/10/2017	EFT	0.00	1,272.00	3487

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/10/2017	EFT	0.00	1,150.00	3490
00-4215	TRC ENGINEERS, INC.	03/10/2017	EFT	0.00	45,094.45	3492
00-1760	VOGUE SHOES	03/10/2017	EFT	0.00	522.66	3493
00-2947	WAGENER, ANN	03/10/2017	EFT	0.00	2,453.52	3494
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	03/10/2017	EFT	0.00	5,704.88	3497
00-5248	ALLSTATE WORKPLACE DIVISION	03/03/2017	Regular	0.00	8,021.42	131950
00-5042	AMERITAS LIFE INSURANCE CORP.	03/03/2017	Regular	0.00	1,814.24	131951
00-213	ALTEC INDUSTRIES, INC.	03/10/2017	Regular	0.00	1,149.86	131973
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	03/10/2017	Regular	0.00	775.50	131975
00-4801	BLUMBERG, HILMAR D	03/10/2017	Regular	0.00	7,607.65	131978
00-21	BRAUNTEX MATERIALS INC	03/10/2017	Regular	0.00	768.60	131981
00-5980	BUILDING CODE CONSULTING SERVICES, LLC	03/10/2017	Regular	0.00	1,050.00	131983
00-1647	CENGAGE LEARNING INC	03/10/2017	Regular	0.00	2,506.00	131987
00-4678	CENTERPOINT ENERGY	03/10/2017	Regular	0.00	641.45	131989
00-4678	CENTERPOINT ENERGY	03/10/2017	Regular	0.00	1,356.68	131990
00-4852	CENTURY ASPHALT MATERIALS	03/10/2017	Regular	0.00	17,252.37	131992
00-5866	CINTAS CORPORATION	03/10/2017	Regular	0.00	795.84	131994
00-1920	CITY OF SCHERTZ	03/10/2017	Regular	0.00	2,435.90	131995
00-9053	FOREMAN, JOHN	03/10/2017	Regular	0.00	1,993.88	132002
00-2175	FORTILINE WATERWORKS	03/10/2017	Regular	0.00	1,356.88	132003
00-3567	GONZALES CO. UNDERGROUND	03/10/2017	Regular	0.00	8,610.73	132008
00-6089	GRAPEVINE DCJ, LLC	03/10/2017	Regular	0.00	25,802.00	132010
00-74	GUADALUPE BLANCO RIVER AUTH.	03/10/2017	Regular	0.00	784.00	132012
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/10/2017	Regular	0.00	27,118.94	132013
00-5224	GUADALUPE COUNTY GROUNDWATER	03/10/2017	Regular	0.00	12,265.57	132014
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/10/2017	Regular	0.00	5,000.00	132037
00-375	HACH COMPANY	03/10/2017	Regular	0.00	2,746.47	132038
00-4787	HELENA CHEMICAL COMPANY	03/10/2017	Regular	0.00	863.00	132040
00-1775	HOME DEPOT CREDIT SERVICES	03/10/2017	Regular	0.00	2,397.84	132043
00-2179	INDUSTRIAL ASPHALT & AGGREGATES	03/10/2017	Regular	0.00	7,338.88	132046
00-4544	INTERMEDIX TECHNOLOGIES, INC.	03/10/2017	Regular	0.00	2,656.90	132047
00-4611	JAH-CON INSTRUMENTATION, LLC	03/10/2017	Regular	0.00	700.00	132049
00-5834	L J POWER INC	03/10/2017	Regular	0.00	1,260.00	132051
00-2686	MALDONADO NURSERY	03/10/2017	Regular	0.00	2,711.55	132055
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/10/2017	Regular	0.00	2,509.65	132058
00-5158	PARKER'S BUILDING SUPPLY	03/10/2017	Regular	0.00	820.72	132062
00-5510	PHENIX, WILLIAM G.	03/10/2017	Regular	0.00	4,000.00	132063
00-131	PRIESTER-MELL & NICHOLSON INC.	03/10/2017	Regular	0.00	7,608.00	132064
00-5328	AHMAD HASAN	03/10/2017	Regular	0.00	3,398.25	132069
00-5014	SCHNEIDER ENGINEERING, LTD	03/10/2017	Regular	0.00	5,253.75	132070
00-103	SEGUIN CHEVROLET	03/10/2017	Regular	0.00	76,668.00	132071
00-6140	SKYBLUE UTILITIES INC	03/10/2017	Regular	0.00	53,408.20	132073
00-2232	TAVERN ON THE CREEK	03/10/2017	Regular	0.00	1,800.00	132075
00-594	TECHLINE, LTD.	03/10/2017	Regular	0.00	4,121.84	132077
00-6081	TESLA TESTING LLC	03/10/2017	Regular	0.00	6,318.40	132078
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/10/2017	Regular	0.00	5,564.00	132079
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/10/2017	Regular	0.00	405,567.40	132082
00-2216	THE TEXAS GOLF ASSOCIATION	03/10/2017	Regular	0.00	2,016.00	132084
00-1292	USA BLUEBOOK	03/10/2017	Regular	0.00	649.36	132090
00-661	WESCO DISTRIBUTION, INC.	03/10/2017	Regular	0.00	1,185.81	132094
00-5737	WRIGHT EXPRESS FSC	03/10/2017	Regular	0.00	33,036.27	132096
00-9147	MCCANN, MIKE	03/10/2017	Regular	0.00	5,000.00	132099

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1026	INTERNAL REVENUE SERVICE	03/03/2017	Bank Draft	0.00	195,393.54	DFT0000942

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	47	0.00	768,707.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	195,393.54
EFT's	87	59	0.00	1,217,324.05
	224	107	0.00	2,181,425.39

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2017	2,181,425.39
			<u>2,181,425.39</u>