



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 02/16/2018 - 03/01/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	02/26/2018	EFT	0.00	3,700.00	5772
00-5745	AHRENS, DAN	02/26/2018	EFT	0.00	621.65	5774
00-5749	AHRENS, ROY T.	02/26/2018	EFT	0.00	621.65	5776
00-5295	ANIXTER INC	02/26/2018	EFT	0.00	5,935.80	5778
00-5875	ATLAS CONSTRUCTION CORP.	02/26/2018	EFT	0.00	285,751.45	5779
00-2077	BIBLIOTHECA LLC	02/26/2018	EFT	0.00	2,980.11	5782
00-5580	BRENNTAG SOUTHWEST INC	02/26/2018	EFT	0.00	9,379.04	5784
00-2074	BRIDGESTONE GOLF INC	02/26/2018	EFT	0.00	1,116.54	5785
00-4494	CORE & MAIN	02/26/2018	EFT	0.00	8,500.00	5788
00-6120	COWEY, ISOM L.	02/26/2018	EFT	0.00	559.52	5789
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/26/2018	EFT	0.00	1,228.20	5790
00-5515	DAVIDSON TROILO REAM & GARZA	02/26/2018	EFT	0.00	32,396.03	5793
00-3864	FERGUSON WATERWORKS	02/26/2018	EFT	0.00	7,104.06	5797
00-351	FREESE & NICHOLS, INC.	02/26/2018	EFT	0.00	11,160.51	5798
00-5924	FUNDRAISERS, ETC. INC.	02/26/2018	EFT	0.00	1,437.00	5799
00-476	G A POWERS CO LLC	02/26/2018	EFT	0.00	1,182.55	5800
00-4774	GRIFFITH FORD SEGUIN, LLC	02/26/2018	EFT	0.00	3,175.87	5802
00-5598	GUADALUPE FAMILY HEALTH PA	02/26/2018	EFT	0.00	755.00	5803
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	02/26/2018	EFT	0.00	1,623.34	5804
00-2239	HALM, LISA	02/26/2018	EFT	0.00	1,210.02	5806
00-1389	INGRAM LIBRARY SERVICES, INC	02/26/2018	EFT	0.00	500.85	5808
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/26/2018	EFT	0.00	2,961.25	5811
00-5387	KING, GEORGE E.	02/26/2018	EFT	0.00	562.90	5812
00-2681	M & S ENGINEERING LLC	02/26/2018	EFT	0.00	906.25	5815
00-5669	MARTIN, BETTY	02/26/2018	EFT	0.00	778.54	5817
00-429	MATERA PAPER COMPANY INC.	02/26/2018	EFT	0.00	1,139.20	5818
00-5428	MERCHANT JOB TRAINING & SAFETY INC	02/26/2018	EFT	0.00	550.00	5819
00-6107	MOORE, BRENDA J.	02/26/2018	EFT	0.00	1,467.94	5820
00-4676	NATIONAL TREE EXPERT CO INC	02/26/2018	EFT	0.00	6,756.80	5822
00-81	O'REILLY AUTO PARTS	02/26/2018	EFT	0.00	1,090.86	5824
00-5525	OVIVO USA, LLC	02/26/2018	EFT	0.00	690.00	5825
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/26/2018	EFT	0.00	3,277.85	5827
00-5802	RON PERRIN WATER TECHNOLOGIES	02/26/2018	EFT	0.00	2,394.00	5830
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	02/26/2018	EFT	0.00	2,968.35	5834
00-4411	ST JOHN, MICHAEL	02/26/2018	EFT	0.00	942.16	5835
00-4364	STUART C IRBY CO.	02/26/2018	EFT	0.00	9,122.95	5836
00-3761	SULLIVAN CONTRACTING SERVICES	02/26/2018	EFT	0.00	695.00	5837
00-5516	THE WINVALE GROUP, LLC	02/26/2018	EFT	0.00	12,418.92	5838
00-5668	THOMAS B. NICHOLS, EXECUTOR	02/26/2018	EFT	0.00	778.54	5840
00-4215	TRC ENGINEERS, INC.	02/26/2018	EFT	0.00	29,921.20	5841
00-5670	WALLER, EDWARD P JR	02/26/2018	EFT	0.00	778.54	5844
00-4869	WEBQA INC.	02/26/2018	EFT	0.00	5,736.00	5845
00-5989	WILLDAN FINANCIAL SERVICES	02/26/2018	EFT	0.00	1,200.00	5847
00-5729	STERLING MCCALL FORD	02/21/2018	Regular	0.00	121,800.00	134943
00-4255	A W CHESTERTON CO	02/26/2018	Regular	0.00	542.72	134944
00-1796	ACT PIPE & SUPPLY, INC.	02/26/2018	Regular	0.00	751.42	134945
00-1434	BAKER & TAYLOR INC.	02/26/2018	Regular	0.00	852.42	134949
00-2178	CALLAWAY GOLF SALES CO	02/26/2018	Regular	0.00	770.64	134953
00-5564	CANON FINANCIAL SERVICES, INC.	02/26/2018	Regular	0.00	1,468.06	134954
00-1053	CDW GOVERNMENT, INC.	02/26/2018	Regular	0.00	6,197.26	134956
00-2413	COMMUNITY MATTERS INC	02/26/2018	Regular	0.00	1,071.00	134959
00-2286	ENTERPRISE FIRE & SAFETY LLC	02/26/2018	Regular	0.00	1,075.00	134962
00-74	GUADALUPE BLANCO RIVER AUTH.	02/26/2018	Regular	0.00	17,017.33	134965
00-1775	HOME DEPOT CREDIT SERVICES	02/26/2018	Regular	0.00	555.69	134967

Check Report

Date Range: 02/16/2018 - 03/01/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5893	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	02/26/2018	Regular	0.00	1,200.00	134968
00-2379	KONE INC	02/26/2018	Regular	0.00	1,963.50	134969
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/26/2018	Regular	0.00	2,391.05	134972
00-5329	PAGE'S PRINTING	02/26/2018	Regular	0.00	717.76	134975
00-2089	PRECISION PUMP SYSTEMS	02/26/2018	Regular	0.00	5,400.00	134977
00-131	PRIESTER-MELL & NICHOLSON INC.	02/26/2018	Regular	0.00	884.45	134978
00-1328	R L ROHDE GENERAL CONTRACTING INC	02/26/2018	Regular	0.00	117,524.81	134979
00-5906	ROCK ENGINEERING & TESTING LAB INC	02/26/2018	Regular	0.00	2,895.00	134982
00-5014	SCHNEIDER ENGINEERING, LTD	02/26/2018	Regular	0.00	16,445.87	134984
00-8482	SEGUIN CANVAS & AWNING	02/26/2018	Regular	0.00	1,303.40	134985
00-157	SEGUIN PLUMBING LLC	02/26/2018	Regular	0.00	1,339.32	134986
00-6001	TDIndustries, Inc.	02/26/2018	Regular	0.00	2,640.13	134993
00-594	TECHLINE, LTD.	02/26/2018	Regular	0.00	2,176.00	134994
00-2524	TEXAS DEPT OF TRANSPORTATION	02/26/2018	Regular	0.00	868.97	134998
00-3089	TEXAS ELECTRIC COOPERATIVES	02/26/2018	Regular	0.00	3,650.00	134999
00-1241	TEXDOOR LTD	02/26/2018	Regular	0.00	1,734.00	135001
00-8448	TRISTAN, MACARIO	02/26/2018	Regular	0.00	1,101.93	135006
00-1292	USA BLUEBOOK	02/26/2018	Regular	0.00	629.78	135009
00-2398	VASIL, MICHAEL S	02/26/2018	Regular	0.00	1,275.00	135010
00-653	VULCAN CONSTRUCTION MATERIALS, LP	02/26/2018	Regular	0.00	1,524.99	135013
00-661	WESCO DISTRIBUTION, INC.	02/26/2018	Regular	0.00	7,565.12	135014

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	32	0.00	327,332.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	111	43	0.00	468,076.44
	225	75	0.00	795,409.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	32	0.00	327,332.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	111	43	0.00	468,076.44
	225	75	0.00	795,409.06

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2018	795,409.06
			795,409.06