



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/16/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	03/26/2018	EFT	0.00	22,328.20	5940
00-4	ALEXANDER OIL CO.	03/26/2018	EFT	0.00	766.05	5946
00-5295	ANIXTER INC	03/26/2018	EFT	0.00	24,123.00	5947
00-5413	ARBER INC. FIRE & SECURITY	03/26/2018	EFT	0.00	1,233.35	5948
00-2046	BEARCOM	03/26/2018	EFT	0.00	1,931.78	5951
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	03/26/2018	EFT	0.00	6,962.96	5953
00-5580	BRENNTAG SOUTHWEST INC	03/26/2018	EFT	0.00	2,346.75	5954
00-6113	BROWN & GAY ENGINEERS INC	03/26/2018	EFT	0.00	70,335.82	5955
00-2003	CENTERLINE SUPPLY LTD	03/26/2018	EFT	0.00	50,458.60	5958
00-2364	COX COMMERCIAL CONSTRUCTION LLC	03/26/2018	EFT	0.00	137,105.96	5961
00-5629	D & S CONCRETE CONTRACTORS	03/26/2018	EFT	0.00	33,950.72	5966
00-5515	DAVIDSON TROILO REAM & GARZA	03/26/2018	EFT	0.00	23,226.12	5967
00-1387	DEMCO, INC.	03/26/2018	EFT	0.00	3,327.67	5968
00-6096	DON KRUEGER CONSTRUCTION CO	03/26/2018	EFT	0.00	532,693.37	5970
00-40	DPC INDUSTRIES INC	03/26/2018	EFT	0.00	1,702.68	5971
00-4625	EVOQUA WATER TECHNOLOGIES LLC	03/26/2018	EFT	0.00	1,225.66	5972
00-57	EWALD KUBOTA, INC	03/26/2018	EFT	0.00	597.61	5973
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	03/26/2018	EFT	0.00	3,680.58	5974
00-4774	GRIFFITH FORD SEGUIN, LLC	03/26/2018	EFT	0.00	20,108.95	5975
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	03/26/2018	EFT	0.00	932.49	5976
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/26/2018	EFT	0.00	515.00	5977
00-2239	HALM, LISA	03/26/2018	EFT	0.00	740.40	5978
00-1389	INGRAM LIBRARY SERVICES, INC	03/26/2018	EFT	0.00	747.16	5980
00-429	MATERA PAPER COMPANY INC.	03/26/2018	EFT	0.00	6,891.40	5989
00-6107	MOORE, BRENDA J.	03/26/2018	EFT	0.00	898.22	5992
00-81	O'REILLY AUTO PARTS	03/26/2018	EFT	0.00	1,813.00	5995
00-5525	OVIVO USA, LLC	03/26/2018	EFT	0.00	1,455.00	5996
00-5724	PLASTIX PLUS, LLC	03/26/2018	EFT	0.00	2,169.18	5998
00-5879	QRO MEX CONSTRUCTION CO INC	03/26/2018	EFT	0.00	167,379.31	5999
00-5015	RPS KLOTZ ASSOCIATES	03/26/2018	EFT	0.00	32,542.45	6005
00-4411	ST JOHN, MICHAEL	03/26/2018	EFT	0.00	576.50	6011
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	03/26/2018	EFT	0.00	640.00	6013
00-5447	THE WATERMARK GROUP INC	03/26/2018	EFT	0.00	2,027.00	6014
00-4215	TRC ENGINEERS, INC.	03/26/2018	EFT	0.00	78,898.62	6016
00-5182	TYLER TECHNOLOGIES	03/26/2018	EFT	0.00	668.75	6018
00-6025	WBW DEVELOPMENT GROUP - SERIES 001	03/26/2018	EFT	0.00	43,305.52	6021
00-6101	WESTERN EQUIPMENT FINANCE, INC	03/26/2018	EFT	0.00	1,165.32	6022
00-5989	WILLDAN FINANCIAL SERVICES	03/26/2018	EFT	0.00	4,200.00	6024
00-5350	AACOG	03/26/2018	Regular	0.00	54,492.10	135137
00-1796	ACT PIPE & SUPPLY, INC.	03/26/2018	Regular	0.00	719.71	135138
00-213	ALTEC INDUSTRIES, INC.	03/26/2018	Regular	0.00	182,460.44	135141
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	03/26/2018	Regular	0.00	23,870.00	135142
00-1434	BAKER & TAYLOR INC.	03/26/2018	Regular	0.00	538.66	135144
00-6018	BRADSTREET, FREDERICK	03/26/2018	Regular	0.00	600.00	135146
00-21	BRAUNTEX MATERIALS INC	03/26/2018	Regular	0.00	2,861.16	135147
00-5564	CANON FINANCIAL SERVICES, INC.	03/26/2018	Regular	0.00	1,814.28	135149
00-744	CARLTON INDUSTRIES, INC.	03/26/2018	Regular	0.00	695.94	135151
00-1053	CDW GOVERNMENT, INC.	03/26/2018	Regular	0.00	36,568.74	135153
00-5653	D6 PROMOS	03/26/2018	Regular	0.00	2,700.00	135157
00-2433	ELIZONDO, SERGIO GUERRA AND ELMA N GUERRA	03/26/2018	Regular	0.00	5,000.00	135161
00-2286	ENTERPRISE FIRE & SAFETY LLC	03/26/2018	Regular	0.00	984.00	135162
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/26/2018	Regular	0.00	1,276.41	135163
00-2175	FORTILINE WATERWORKS	03/26/2018	Regular	0.00	3,781.65	135164
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	03/26/2018	Regular	0.00	5,900.00	135166

Check Report

Date Range: 03/16/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3567	GONZALES CO. UNDERGROUND	03/26/2018	Regular	0.00	4,137.85	135168
00-74	GUADALUPE BLANCO RIVER AUTH.	03/26/2018	Regular	0.00	16,303.33	135169
00-375	HACH COMPANY	03/26/2018	Regular	0.00	2,373.05	135170
00-1775	HOME DEPOT CREDIT SERVICES	03/26/2018	Regular	0.00	704.24	135171
00-5666	KUBOTA TRACTOR CORPORATION	03/26/2018	Regular	0.00	71,132.94	135176
00-5028	LESLIE'S POOLMART INC.	03/26/2018	Regular	0.00	864.00	135178
00-3396	MIDWEST TAPE	03/26/2018	Regular	0.00	1,812.32	135182
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/26/2018	Regular	0.00	3,563.17	135185
00-5906	ROCK ENGINEERING & TESTING LAB INC	03/26/2018	Regular	0.00	1,750.00	135193
00-5328	AHMAD HASAN	03/26/2018	Regular	0.00	4,577.26	135195
00-3248	SCHERTZ-SEGUIN LOCAL	03/26/2018	Regular	0.00	192,351.17	135197
00-5073	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	03/26/2018	Regular	0.00	1,245.00	135198
00-5014	SCHNEIDER ENGINEERING, LTD	03/26/2018	Regular	0.00	3,537.50	135199
00-5227	SOLARWINDS, INC.	03/26/2018	Regular	0.00	1,050.00	135206
00-1079	SOTELO, OSCAR	03/26/2018	Regular	0.00	595.38	135207
00-2412	STERLINGTON MEDICAL	03/26/2018	Regular	0.00	15,511.00	135210
00-594	TECHLINE, LTD.	03/26/2018	Regular	0.00	33,838.78	135212
00-2524	TEXAS DEPT OF TRANSPORTATION	03/26/2018	Regular	0.00	1,474.50	135219
00-2216	THE TEXAS GOLF ASSOCIATION	03/26/2018	Regular	0.00	2,247.00	135223
00-4492	TORMAX TECHNOLOGIES, INC.	03/26/2018	Regular	0.00	3,104.00	135224
00-2344	UNICOMM	03/26/2018	Regular	0.00	1,697.50	135227
00-2429	WALLER COUNTY ASPHALT INC	03/26/2018	Regular	0.00	1,893.48	135234
00-6215	WASTE CONNECTIONS OF TEXAS	03/26/2018	Regular	0.00	137,702.54	135236
00-6215	WASTE CONNECTIONS OF TEXAS	03/26/2018	Regular	0.00	7,651.87	135237
00-4267	WATSON LABEL PRODUCTS	03/26/2018	Regular	0.00	565.60	135239
00-661	WESCO DISTRIBUTION, INC.	03/26/2018	Regular	0.00	4,047.60	135240
00-1026	INTERNAL REVENUE SERVICE	03/16/2018	Bank Draft	0.00	183,336.51	DFT0001513
00-2473	CITY PUBLIC SERVICE	03/19/2018	Bank Draft	0.00	894,214.06	DFT0001516

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	42	0.00	839,994.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,077,550.57
EFT's	145	38	0.00	1,285,671.15
	282	82	0.00	3,203,215.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	42	0.00	839,994.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,077,550.57
EFT's	145	38	0.00	1,285,671.15
	282	82	0.00	3,203,215.89

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2018	3,203,215.89
			3,203,215.89