



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 07/13/2018 - 08/01/2018

| Vendor Number                       | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 1-COS Pooled Cash</b> |  |              |              |                 |                |        |
| 00-6105                             | AAA TIME SAVER SERVICES                    | 07/25/2018   | EFT          | 0.00            | 8,237.00       | 6666   |
| 00-5745                             | AHRENS, DAN                                | 07/25/2018   | EFT          | 0.00            | 784.12         | 6667   |
| 00-5749                             | AHRENS, ROY T.                             | 07/25/2018   | EFT          | 0.00            | 784.12         | 6669   |
| 00-4                                | ALEXANDER OIL CO.                          | 07/25/2018   | EFT          | 0.00            | 1,247.38       | 6671   |
| 00-5295                             | ANIXTER INC                                | 07/25/2018   | EFT          | 0.00            | 10,936.00      | 6672   |
| 00-2183                             | ASPHALT PATCH ENTERPRISES, INC.            | 07/25/2018   | EFT          | 0.00            | 2,671.20       | 6674   |
| 00-2046                             | BEARCOM                                    | 07/25/2018   | EFT          | 0.00            | 2,531.28       | 6676   |
| 00-6113                             | BGE INC                                    | 07/25/2018   | EFT          | 0.00            | 25,129.81      | 6677   |
| 00-5300                             | BLAKE BERTLING EQUIPMENT RENTAL            | 07/25/2018   | EFT          | 0.00            | 1,271.08       | 6679   |
| 00-5580                             | BRENNTAG SOUTHWEST INC                     | 07/25/2018   | EFT          | 0.00            | 13,259.25      | 6680   |
| 00-27                               | CARTER'S TIRE CENTER INC                   | 07/25/2018   | EFT          | 0.00            | 583.50         | 6682   |
| 00-6106                             | COLEMAN, NORMAN AND MARSHA                 | 07/25/2018   | EFT          | 0.00            | 604.26         | 6684   |
| 00-4494                             | CORE & MAIN                                | 07/25/2018   | EFT          | 0.00            | 1,754.00       | 6685   |
| 00-6120                             | COWEY, ISOM L.                             | 07/25/2018   | EFT          | 0.00            | 705.76         | 6686   |
| 00-2364                             | COX COMMERCIAL CONSTRUCTION LLC            | 07/25/2018   | EFT          | 0.00            | 285,866.78     | 6687   |
| 00-4721                             | CRAWFORD ELECTRIC SUPPLY INC               | 07/25/2018   | EFT          | 0.00            | 3,852.50       | 6688   |
| 00-42                               | D & M VENDING                              | 07/25/2018   | EFT          | 0.00            | 1,270.00       | 6689   |
| 00-5629                             | D & S CONCRETE CONTRACTORS                 | 07/25/2018   | EFT          | 0.00            | 66,325.22      | 6690   |
| 00-5515                             | DAVIDSON TROILO REAM & GARZA               | 07/25/2018   | EFT          | 0.00            | 11,078.60      | 6692   |
| 00-40                               | DPC INDUSTRIES INC                         | 07/25/2018   | EFT          | 0.00            | 29,001.17      | 6694   |
| 00-3687                             | ELLIOTT ELECTRIC SUPPLY, INC               | 07/25/2018   | EFT          | 0.00            | 1,423.78       | 6695   |
| 00-57                               | EWALD KUBOTA, INC                          | 07/25/2018   | EFT          | 0.00            | 1,107.08       | 6696   |
| 00-1735                             | FUQUAY, INC.                               | 07/25/2018   | EFT          | 0.00            | 168,746.54     | 6698   |
| 00-3567                             | GONZALES CO. UNDERGROUND                   | 07/25/2018   | EFT          | 0.00            | 8,530.85       | 6701   |
| 00-4278 Rx                          | GUADALUPE REGIONAL MEDICAL CENTER PHARM    | 07/25/2018   | EFT          | 0.00            | 1,000.99       | 6703   |
| 00-6148                             | GUADALUPE REGIONAL MEDICAL GROUP           | 07/25/2018   | EFT          | 0.00            | 770.00         | 6704   |
| 00-2239                             | HALM, LISA                                 | 07/25/2018   | EFT          | 0.00            | 1,526.26       | 6705   |
| 00-2992                             | INDUSTRIAL NETWORKING SOLUTIONS            | 07/25/2018   | EFT          | 0.00            | 16,378.07      | 6707   |
| 00-1389                             | INGRAM LIBRARY SERVICES, INC               | 07/25/2018   | EFT          | 0.00            | 513.13         | 6708   |
| 00-788                              | KBS ELECTRICAL DISTRIBUTORS, INC.          | 07/25/2018   | EFT          | 0.00            | 2,142.00       | 6712   |
| 00-5387                             | KING, GEORGE E.                            | 07/25/2018   | EFT          | 0.00            | 710.01         | 6713   |
| 00-2681                             | M & S ENGINEERING LLC                      | 07/25/2018   | EFT          | 0.00            | 6,595.68       | 6716   |
| 00-5669                             | MARTIN, BETTY                              | 07/25/2018   | EFT          | 0.00            | 982.01         | 6718   |
| 00-2148                             | MDN ENTERPRISES                            | 07/25/2018   | EFT          | 0.00            | 11,062.94      | 6719   |
| 00-6107                             | MOORE, BRENDA J.                           | 07/25/2018   | EFT          | 0.00            | 1,851.59       | 6720   |
| 00-4676                             | NATIONAL TREE EXPERT CO INC                | 07/25/2018   | EFT          | 0.00            | 11,824.66      | 6721   |
| 00-81                               | O'REILLY AUTO PARTS                        | 07/25/2018   | EFT          | 0.00            | 1,052.92       | 6723   |
| 00-122                              | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.   | 07/25/2018   | EFT          | 0.00            | 1,757.00       | 6724   |
| 00-5879                             | QRO MEX CONSTRUCTION CO INC                | 07/25/2018   | EFT          | 0.00            | 179,698.20     | 6725   |
| 00-4754                             | R P CONSTRUCTORS INC                       | 07/25/2018   | EFT          | 0.00            | 503,120.00     | 6726   |
| 00-31                               | SEGUIN AREA CHAMBER OF COMMERCE            | 07/25/2018   | EFT          | 0.00            | 5,001.05       | 6730   |
| 00-5340                             | SPORTS TURF IRRIGATION                     | 07/25/2018   | EFT          | 0.00            | 1,941.66       | 6732   |
| 00-4411                             | ST JOHN, MICHAEL                           | 07/25/2018   | EFT          | 0.00            | 1,188.40       | 6733   |
| 00-3006                             | STOUFFER & ASSOCIATES LLP                  | 07/25/2018   | EFT          | 0.00            | 3,500.00       | 6734   |
| 00-5249                             | STRYKER MEDICAL                            | 07/25/2018   | EFT          | 0.00            | 681.00         | 6735   |
| 00-3761                             | SULLIVAN CONTRACTING SERVICES              | 07/25/2018   | EFT          | 0.00            | 19,245.00      | 6736   |
| 00-1257                             | TEXAS CORRUGATORS - SOUTH TEXAS REGION II, | 07/25/2018   | EFT          | 0.00            | 14,406.00      | 6737   |
| 00-5951                             | THEIS, RICHARD R PHD                       | 07/25/2018   | EFT          | 0.00            | 900.00         | 6739   |
| 00-5668                             | THOMAS B. NICHOLS, EXECUTOR                | 07/25/2018   | EFT          | 0.00            | 982.01         | 6740   |
| 00-2995                             | TOTAL TURF SOLUTIONS LLC                   | 07/25/2018   | EFT          | 0.00            | 4,025.66       | 6742   |
| 00-4215                             | TRC ENGINEERS, INC.                        | 07/25/2018   | EFT          | 0.00            | 74,886.87      | 6743   |
| 00-1231                             | TRI-COUNTY A/C & HEATING                   | 07/25/2018   | EFT          | 0.00            | 1,300.00       | 6744   |
| 00-5565                             | TSG ARCHITECTS AIA                         | 07/25/2018   | EFT          | 0.00            | 45,478.45      | 6745   |
| 00-5182                             | TYLER TECHNOLOGIES                         | 07/25/2018   | EFT          | 0.00            | 1,082.10       | 6746   |

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| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-5670       | WALLER, EDWARD P JR                   | 07/25/2018   | EFT          | 0.00            | 982.01         | 6747       |
| 00-5989       | WILLDAN FINANCIAL SERVICES            | 07/25/2018   | EFT          | 0.00            | 6,846.42       | 6749       |
| 00-3542       | ABLIN, DAVID                          | 07/25/2018   | Regular      | 0.00            | 686.32         | 136165     |
| 00-1796       | ACT PIPE & SUPPLY, INC.               | 07/25/2018   | Regular      | 0.00            | 3,181.07       | 136166     |
| 00-5943       | ADVANCED WATER WELL TECHNOLOGIES      | 07/25/2018   | Regular      | 0.00            | 1,820.00       | 136167     |
| 00-2329       | ALAMO CITY ARBOR CARE                 | 07/25/2018   | Regular      | 0.00            | 1,300.00       | 136171     |
| 00-3920       | AUSTIN ARMATURE WORKS                 | 07/25/2018   | Regular      | 0.00            | 38,723.15      | 136173     |
| 00-1434       | BAKER & TAYLOR INC.                   | 07/25/2018   | Regular      | 0.00            | 857.00         | 136174     |
| 00-21         | BRAUNTEX MATERIALS INC                | 07/25/2018   | Regular      | 0.00            | 3,441.54       | 136176     |
| 00-2312       | BUGAI, SCOTT WILLIAM DVM              | 07/25/2018   | Regular      | 0.00            | 900.00         | 136177     |
| 00-5446       | CAMPBELL PET COMPANY                  | 07/25/2018   | Regular      | 0.00            | 743.81         | 136179     |
| 00-5564       | CANON FINANCIAL SERVICES, INC.        | 07/25/2018   | Regular      | 0.00            | 1,513.18       | 136180     |
| 00-2176       | CAPITOL WRIGHT DISTRIBUTING LLC       | 07/25/2018   | Regular      | 0.00            | 746.79         | 136181     |
| 00-4852       | CENTURY ASPHALT MATERIALS             | 07/25/2018   | Regular      | 0.00            | 55,090.97      | 136183     |
| 00-6178       | CONVENTION SOUTH                      | 07/25/2018   | Regular      | 0.00            | 2,619.50       | 136186     |
| 00-2286       | ENTERPRISE FIRE & SAFETY LLC          | 07/25/2018   | Regular      | 0.00            | 665.00         | 136189     |
| 00-55         | ENVIRONMENTAL IMPROVEMENTS INC.       | 07/25/2018   | Regular      | 0.00            | 2,085.65       | 136190     |
| 00-2420       | FLYER VIEW GROUP LLC                  | 07/25/2018   | Regular      | 0.00            | 820.00         | 136191     |
| 00-74         | GUADALUPE BLANCO RIVER AUTH.          | 07/25/2018   | Regular      | 0.00            | 16,741.33      | 136196     |
| 00-1362       | GUADALUPE COUNTY                      | 07/25/2018   | Regular      | 0.00            | 1,623,622.50   | 136197     |
| 00-100        | GUADALUPE COUNTY CLERK                | 07/25/2018   | Regular      | 0.00            | 2,500.00       | 136198     |
| 00-2419       | HYDROTECH SYSTEMS LTD                 | 07/25/2018   | Regular      | 0.00            | 9,125.35       | 136200     |
| 00-2256       | INFOSEND INC                          | 07/25/2018   | Regular      | 0.00            | 5,331.98       | 136202     |
| 00-2451       | KEYWARDEN SYSTEMS PARTNERS LLP        | 07/25/2018   | Regular      | 0.00            | 8,913.96       | 136203     |
| 00-145        | KWED AM/SEGWIN DAILY NEWS             | 07/25/2018   | Regular      | 0.00            | 820.00         | 136204     |
| 00-5220       | MAGIC IN THE SKY, LLC                 | 07/25/2018   | Regular      | 0.00            | 9,889.89       | 136206     |
| 00-2464       | NORTHWEST LINEMAN COLLEGE             | 07/25/2018   | Regular      | 0.00            | 3,506.00       | 136210     |
| 00-4451       | ODOR CONTROL COMPANY INC              | 07/25/2018   | Regular      | 0.00            | 653.67         | 136211     |
| 00-119        | OFFICE DEPOT BUSINESS SVC DIV         | 07/25/2018   | Regular      | 0.00            | 2,859.88       | 136212     |
| 00-5895       | OMNIBASE SERVICES OF TEXAS, LP        | 07/25/2018   | Regular      | 0.00            | 1,824.11       | 136214     |
| 00-2269       | PARK PLACE TECHNOLOGIES LLC           | 07/25/2018   | Regular      | 0.00            | 2,464.92       | 136217     |
| 00-2437       | PENCCO INC                            | 07/25/2018   | Regular      | 0.00            | 14,114.45      | 136219     |
| 00-1995       | POLLUTION CONTROL SERVICES            | 07/25/2018   | Regular      | 0.00            | 1,614.00       | 136221     |
| 00-2089       | PRECISION PUMP SYSTEMS                | 07/25/2018   | Regular      | 0.00            | 6,900.00       | 136222     |
| 00-5906       | ROCK ENGINEERING & TESTING LAB INC    | 07/25/2018   | Regular      | 0.00            | 3,000.00       | 136225     |
| 00-5171       | SANPEC INC.                           | 07/25/2018   | Regular      | 0.00            | 48,777.00      | 136226     |
| 00-3248       | SCHERTZ-SEGWIN LOCAL                  | 07/25/2018   | Regular      | 0.00            | 236,159.81     | 136227     |
| 00-875        | SEGWIN I.S.D.                         | 07/25/2018   | Regular      | 0.00            | 1,492.30       | 136230     |
| 00-1586       | SEGWIN YOUTH SERVICES                 | 07/25/2018   | Regular      | 0.00            | 8,462.00       | 136231     |
| 00-1079       | SOTELO, OSCAR                         | 07/25/2018   | Regular      | 0.00            | 1,984.00       | 136234     |
| 00-3379       | TACVB                                 | 07/25/2018   | Regular      | 0.00            | 1,155.00       | 136237     |
| 00-3379       | TACVB                                 | 07/25/2018   | Regular      | 0.00            | 700.00         | 136238     |
| 00-6001       | TDIndustries, Inc.                    | 07/25/2018   | Regular      | 0.00            | 662.12         | 136239     |
| 00-594        | TECHLINE, LTD.                        | 07/25/2018   | Regular      | 0.00            | 582.00         | 136240     |
| 00-2157       | TRI-CITY DISTRIBUTORS LP              | 07/25/2018   | Regular      | 0.00            | 575.55         | 136247     |
| 00-1292       | USA BLUEBOOK                          | 07/25/2018   | Regular      | 0.00            | 1,199.98       | 136254     |
| 00-2243       | VANTAGE CUSTOM CLASSICS INC           | 07/25/2018   | Regular      | 0.00            | 2,285.63       | 136255     |
| 00-653        | VULCAN CONSTRUCTION MATERIALS, LP     | 07/25/2018   | Regular      | 0.00            | 1,684.86       | 136259     |
| 00-6215       | WASTE CONNECTIONS OF TEXAS            | 07/25/2018   | Regular      | 0.00            | 5,223.04       | 136262     |
| 00-749        | WAUKESHA-PEARCE INDUSTRIES LLC        | 07/25/2018   | Regular      | 0.00            | 4,300.00       | 136263     |
| 00-661        | WESCO DISTRIBUTION, INC.              | 07/25/2018   | Regular      | 0.00            | 720.00         | 136265     |
| 00-6101       | WESTERN EQUIPMENT FINANCE, INC        | 07/25/2018   | Regular      | 0.00            | 1,165.32       | 136266     |
| 00-179        | XEROX FINANCIAL SERVICES LLC          | 07/25/2018   | Regular      | 0.00            | 778.05         | 136268     |
| 00-76         | GUADALUPE VALLEY EL CO-OP INC.        | 07/18/2018   | Bank Draft   | 0.00            | 11,874.71      | DFT0001702 |
| 00-4416       | VANTAGEPOINT TRANSFER AGENTS-305582   | 07/19/2018   | Bank Draft   | 0.00            | 16,248.10      | DFT0001703 |
| 00-6090       | TEXAS STATE DISBURSEMENT UNIT         | 07/19/2018   | Bank Draft   | 0.00            | 8,270.10       | DFT0001705 |
| 00-1026       | INTERNAL REVENUE SERVICE              | 07/20/2018   | Bank Draft   | 0.00            | 209,041.12     | DFT0001706 |
| 00-2132       | TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS | 07/20/2018   | Bank Draft   | 0.00            | 57,499.71      | DFT0001709 |
| 00-5867       | JPMORGAN CHASE BANK NA                | 07/20/2018   | Bank Draft   | 0.00            | 128,819.61     | DFT0001712 |
| 00-3977       | ALLSTATE WORKPLACE DIVISION           | 07/23/2018   | Bank Draft   | 0.00            | 2,074.72       | DFT0001713 |
| 00-5042       | AMERITAS LIFE INSURANCE CORP.         | 07/23/2018   | Bank Draft   | 0.00            | 2,105.12       | DFT0001714 |

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| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-76         | GUADALUPE VALLEY EL CO-OP INC. | 07/23/2018   | Bank Draft   | 0.00            | 120,930.15     | DFT0001715 |
| 00-2473       | CITY PUBLIC SERVICE            | 07/23/2018   | Bank Draft   | 0.00            | 1,141,854.67   | DFT0001716 |
| 00-3977       | ALLSTATE WORKPLACE DIVISION    | 07/24/2018   | Bank Draft   | 0.00            | 10,985.96      | DFT0001718 |
| 00-3007       | TRINITY TITLE OF TEXAS, LLC    | 07/27/2018   | Bank Draft   | 0.00            | 5,000.00       | DFT0001724 |

Bank Code 1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 132           | 51            | 0.00        | 2,146,982.68        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 12            | 12            | 0.00        | 1,714,703.97        |
| EFT's          | 134           | 56            | 0.00        | 1,571,133.37        |
|                | <b>278</b>    | <b>119</b>    | <b>0.00</b> | <b>5,432,820.02</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 132           | 51            | 0.00        | 2,146,982.68        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 12            | 12            | 0.00        | 1,714,703.97        |
| EFT's          | 134           | 56            | 0.00        | 1,571,133.37        |
|                | <b>278</b>    | <b>119</b>    | <b>0.00</b> | <b>5,432,820.02</b> |

### Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 7/2018 | 5,432,820.02        |
|      |                 |        | <b>5,432,820.02</b> |