



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 04/13/2018 - 04/26/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-2227	ABSOLUTE HOLDINGS GROUP	04/26/2018	EFT	0.00	2,078.60	6116
00-5745	AHRENS, DAN	04/26/2018	EFT	0.00	565.17	6117
00-5749	AHRENS, ROY T.	04/26/2018	EFT	0.00	565.17	6119
00-4	ALEXANDER OIL CO.	04/26/2018	EFT	0.00	2,300.82	6121
00-6127	ALTERMAN, INC.	04/26/2018	EFT	0.00	1,720.32	6122
00-5865	AMERICAN ABATEMENT, LLC	04/26/2018	EFT	0.00	17,200.00	6123
00-5295	ANIXTER INC	04/26/2018	EFT	0.00	9,760.00	6124
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/26/2018	EFT	0.00	1,602.72	6125
00-6117	ASPHALT ZIPPER INC	04/26/2018	EFT	0.00	1,541.34	6126
00-2077	BIBLIOTHECA LLC	04/26/2018	EFT	0.00	1,066.85	6128
00-5580	BRENNTAG SOUTHWEST INC	04/26/2018	EFT	0.00	16,442.96	6129
00-6113	BROWN & GAY ENGINEERS INC	04/26/2018	EFT	0.00	15,739.85	6130
00-2265	COLORADO MATERIALS, LTD.	04/26/2018	EFT	0.00	3,659.71	6134
00-6120	COWEY, ISOM L.	04/26/2018	EFT	0.00	508.69	6135
00-4721	CRAWFORD ELECTRIC SUPPLY INC	04/26/2018	EFT	0.00	1,519.18	6136
00-42	D & M VENDING	04/26/2018	EFT	0.00	681.48	6138
00-5629	D & S CONCRETE CONTRACTORS	04/26/2018	EFT	0.00	53,527.50	6139
00-5515	DAVIDSON TROILO REAM & GARZA	04/26/2018	EFT	0.00	26,458.49	6140
00-5685	EARTH ENERGY TIRE RECYCLING	04/26/2018	EFT	0.00	2,000.00	6143
00-4625	EVOQUA WATER TECHNOLOGIES LLC	04/26/2018	EFT	0.00	641.25	6144
00-476	G A POWERS CO LLC	04/26/2018	EFT	0.00	761.00	6146
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	04/26/2018	EFT	0.00	2,708.92	6149
00-2239	HALM, LISA	04/26/2018	EFT	0.00	1,100.09	6150
00-394	INDUSTRIAL AIR OF SOUTH TEXAS LLC	04/26/2018	EFT	0.00	1,890.90	6152
00-1389	INGRAM LIBRARY SERVICES, INC	04/26/2018	EFT	0.00	1,769.93	6153
00-6171	JEANS WATERPROOFING OF TEXAS LP	04/26/2018	EFT	0.00	2,114.00	6156
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/26/2018	EFT	0.00	885.50	6157
00-5387	KING, GEORGE E.	04/26/2018	EFT	0.00	511.76	6158
00-2681	M & S ENGINEERING LLC	04/26/2018	EFT	0.00	1,222.50	6161
00-5669	MARTIN, BETTY	04/26/2018	EFT	0.00	707.81	6162
00-2148	MDN ENTERPRISES	04/26/2018	EFT	0.00	2,870.66	6163
00-6107	MOORE, BRENDA J.	04/26/2018	EFT	0.00	1,334.57	6164
00-447	MUNICIPAL CODE CORP	04/26/2018	EFT	0.00	2,290.35	6165
00-4676	NATIONAL TREE EXPERT CO INC	04/26/2018	EFT	0.00	2,021.10	6166
00-81	O'REILLY AUTO PARTS	04/26/2018	EFT	0.00	1,661.76	6169
00-5525	OVIVO USA, LLC	04/26/2018	EFT	0.00	1,498.90	6170
00-4899	POWER ENGINEERING SERVICES, INC.	04/26/2018	EFT	0.00	582.00	6172
00-5015	RPS KLOTZ ASSOCIATES	04/26/2018	EFT	0.00	24,552.30	6175
00-31	SEGUIN AREA CHAMBER OF COMMERCE	04/26/2018	EFT	0.00	4,998.27	6177
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	04/26/2018	EFT	0.00	6,031.45	6178
00-4411	ST JOHN, MICHAEL	04/26/2018	EFT	0.00	856.56	6179
00-5249	STRYKER MEDICAL	04/26/2018	EFT	0.00	944.60	6180
00-4364	STUART C IRBY CO.	04/26/2018	EFT	0.00	4,578.80	6181
00-3761	SULLIVAN CONTRACTING SERVICES	04/26/2018	EFT	0.00	3,840.00	6182
00-5668	THOMAS B. NICHOLS, EXECUTOR	04/26/2018	EFT	0.00	707.81	6184
00-4215	TRC ENGINEERS, INC.	04/26/2018	EFT	0.00	129,131.16	6185
00-5182	TYLER TECHNOLOGIES	04/26/2018	EFT	0.00	1,230.10	6186
00-5670	WALLER, EDWARD P JR	04/26/2018	EFT	0.00	707.81	6188
00-6101	WESTERN EQUIPMENT FINANCE, INC	04/26/2018	EFT	0.00	1,165.32	6189
00-5989	WILLDAN FINANCIAL SERVICES	04/26/2018	EFT	0.00	2,000.00	6191
00-5	ANDERSON MACHINERY SAN ANTONIO	04/26/2018	Regular	0.00	10,365.00	135393
00-1434	BAKER & TAYLOR INC.	04/26/2018	Regular	0.00	623.01	135397
00-21	BRAUNTEX MATERIALS INC	04/26/2018	Regular	0.00	6,516.64	135399
00-2312	BUGAI, SCOTT WILLIAM DVM	04/26/2018	Regular	0.00	1,050.00	135400

Check Report

Date Range: 04/13/2018 - 04/26/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5001	BUG-A-MEISTER PEST CONTROL	04/26/2018	Regular	0.00	961.00	135401
00-5564	CANON FINANCIAL SERVICES, INC.	04/26/2018	Regular	0.00	1,463.14	135402
00-1053	CDW GOVERNMENT, INC.	04/26/2018	Regular	0.00	7,584.41	135404
00-146	CITY OF SEGUIN	04/26/2018	Regular	0.00	1,427.10	135408
00-5030	CORRPRO COMPANIES INC	04/26/2018	Regular	0.00	1,315.00	135409
00-5653	D6 PROMOS	04/26/2018	Regular	0.00	512.50	135411
00-2257	FORT BEND SERVICES INC	04/26/2018	Regular	0.00	781.00	135419
00-2161	FRITO-LAY, INC.	04/26/2018	Regular	0.00	600.91	135420
00-3567	GONZALES CO. UNDERGROUND	04/26/2018	Regular	0.00	6,187.00	135422
00-360	GRAINGER PARTS OPERATIONS-S.A.	04/26/2018	Regular	0.00	602.40	135423
00-6089	GRAPEVINE DCJ, LLC	04/26/2018	Regular	0.00	40,866.00	135424
00-74	GUADALUPE BLANCO RIVER AUTH.	04/26/2018	Regular	0.00	17,177.33	135426
00-1096	GUADALUPE COUNTY TAX ASSESSOR	04/26/2018	Regular	0.00	1,000.00	135427
00-1775	HOME DEPOT CREDIT SERVICES	04/26/2018	Regular	0.00	780.71	135428
00-4314	ICM OF AMERICA, INC.	04/26/2018	Regular	0.00	2,342.39	135430
00-2256	INFOSEND INC	04/26/2018	Regular	0.00	10,951.58	135432
00-2119	J & K UTILITY SERVICES LLC	04/26/2018	Regular	0.00	1,266.67	135433
00-2397	MONTROSE AIR QUALITY SERVICES LLC	04/26/2018	Regular	0.00	7,600.00	135440
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	04/26/2018	Regular	0.00	1,047.54	135441
00-2427	NORDSTAR GROUP LLC	04/26/2018	Regular	0.00	21,665.59	135445
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/26/2018	Regular	0.00	1,072.00	135446
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/26/2018	Regular	0.00	2,690.26	135448
00-6085	P2 EMULSIONS	04/26/2018	Regular	0.00	30,717.86	135449
00-2437	PENCCO INC	04/26/2018	Regular	0.00	1,692.00	135452
00-490	RABA KISTNER INC	04/26/2018	Regular	0.00	1,668.70	135455
00-2220	RATHER, ROBERT BRADLEY	04/26/2018	Regular	0.00	1,000.00	135457
00-8569	RENDON, ANDREW	04/26/2018	Regular	0.00	880.00	135459
00-5014	SCHNEIDER ENGINEERING, LTD	04/26/2018	Regular	0.00	2,172.50	135464
00-8482	SEGUIN CANVAS & AWNING	04/26/2018	Regular	0.00	760.00	135465
00-157	SEGUIN PLUMBING LLC	04/26/2018	Regular	0.00	3,073.56	135466
00-1586	SEGUIN YOUTH SERVICES	04/26/2018	Regular	0.00	8,462.00	135467
00-3399	STARCKE FURNITURE COMPANY	04/26/2018	Regular	0.00	3,950.00	135474
00-594	TECHLINE, LTD.	04/26/2018	Regular	0.00	22,479.01	135477
00-3089	TEXAS ELECTRIC COOPERATIVES	04/26/2018	Regular	0.00	1,200.00	135479
00-164	TEXAS MUNICIPAL LEAGUE	04/26/2018	Regular	0.00	3,552.00	135480
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIO	04/26/2018	Regular	0.00	1,600.00	135481
00-607	TEXAS WORKFORCE COMMISSION	04/26/2018	Regular	0.00	687.14	135482
00-1241	TEXDOOR LTD	04/26/2018	Regular	0.00	1,247.30	135483
00-661	WESCO DISTRIBUTION, INC.	04/26/2018	Regular	0.00	8,605.87	135499

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	43	0.00	242,197.12
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	129	50	0.00	366,256.03
	<b>268</b>	<b>93</b>	<b>0.00</b>	<b>608,453.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	43	0.00	242,197.12
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	129	50	0.00	366,256.03
	<b>268</b>	<b>93</b>	<b>0.00</b>	<b>608,453.15</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2018	608,453.15
			<b>608,453.15</b>