



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 06/01/2018 - 06/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5038	ACKERMANN, ROSEMARIE	06/11/2018	EFT	0.00	3,144.21	6385
00-5962	ACLARA TECHNOLOGIES LLC	06/11/2018	EFT	0.00	25,682.00	6386
00-2104	ACUSHNET CO	06/11/2018	EFT	0.00	901.82	6387
00-4	ALEXANDER OIL CO.	06/11/2018	EFT	0.00	1,078.96	6389
00-2305	AMIGOS LIBRARY SERVICES	06/11/2018	EFT	0.00	3,180.50	6390
00-5295	ANIXTER INC	06/11/2018	EFT	0.00	1,375.30	6391
00-4907	BARBARA C. HERBST 2004 TRUST	06/11/2018	EFT	0.00	1,692.31	6393
00-2046	BEARCOM	06/11/2018	EFT	0.00	2,807.20	6394
00-6113	BGE INC	06/11/2018	EFT	0.00	40,186.45	6395
00-2950	BILLINGS, CAROLYN	06/11/2018	EFT	0.00	1,098.25	6396
00-2948	BILLINGS, CAROLYN & MARK	06/11/2018	EFT	0.00	1,532.72	6397
00-6142	BLUEWAVE SECURITY	06/11/2018	EFT	0.00	3,000.00	6399
00-5580	BRENNTAG SOUTHWEST INC	06/11/2018	EFT	0.00	27,893.58	6403
00-5521	BUTCHER, GALE M.	06/11/2018	EFT	0.00	8,023.00	6405
00-1878	CAMP, CROCKETT	06/11/2018	EFT	0.00	2,500.00	6406
00-4800	CARRIZO WATER CO., LLC	06/11/2018	EFT	0.00	5,822.00	6408
00-2999	CHANNING BETE COMPANY, INC.	06/11/2018	EFT	0.00	758.66	6410
00-2780	CITY OF CIBOLO	06/11/2018	EFT	0.00	2,435.90	6411
00-4911	CLINT J. MARTIN 2004 TRUST	06/11/2018	EFT	0.00	1,692.31	6412
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/11/2018	EFT	0.00	1,163.19	6413
00-2265	COLORADO MATERIALS, LTD.	06/11/2018	EFT	0.00	2,877.04	6414
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/11/2018	EFT	0.00	2,487.68	6415
00-4193	CONSTRUCTIVE PLAYTHINGS	06/11/2018	EFT	0.00	512.37	6416
00-4494	CORE & MAIN	06/11/2018	EFT	0.00	6,753.78	6417
00-42	D & M VENDING	06/11/2018	EFT	0.00	1,057.36	6420
00-5629	D & S CONCRETE CONTRACTORS	06/11/2018	EFT	0.00	176,149.24	6421
00-2339	DEAN WORD CO LTD	06/11/2018	EFT	0.00	284,803.83	6423
00-4794	DONCO INVESTMENTS, LTD.	06/11/2018	EFT	0.00	8,127.70	6425
00-57	EWALD KUBOTA, INC	06/11/2018	EFT	0.00	620.05	6426
00-3864	FERGUSON WATERWORKS	06/11/2018	EFT	0.00	2,555.92	6428
00-829	G T DISTRIBUTORS INC	06/11/2018	EFT	0.00	3,068.86	6430
00-4796	GARNER, NORMA LYNNE KEY	06/11/2018	EFT	0.00	1,609.69	6431
00-3567	GONZALES CO. UNDERGROUND	06/11/2018	EFT	0.00	7,975.93	6432
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	06/11/2018	EFT	0.00	1,184.78	6433
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/11/2018	EFT	0.00	1,915.00	6434
00-3957	HARVEY, MORRIS	06/11/2018	EFT	0.00	2,990.51	6435
00-2204	HIGHER RESOLUTIONS	06/11/2018	EFT	0.00	3,360.00	6436
00-1389	INGRAM LIBRARY SERVICES, INC	06/11/2018	EFT	0.00	1,176.53	6437
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/11/2018	EFT	0.00	621.00	6438
00-2726	KERR, MARY ALICE BRELSFORD	06/11/2018	EFT	0.00	1,814.38	6439
00-4795	KEY, ROBERT T JR. & DONNA	06/11/2018	EFT	0.00	3,215.75	6440
00-3644	KLEMT, WILLIAM B.	06/11/2018	EFT	0.00	1,500.00	6441
00-4984	KNOBLES, WILLIAM & JANICE	06/11/2018	EFT	0.00	2,875.50	6442
00-3956	KNOX, CHARLOTTE HARVEY	06/11/2018	EFT	0.00	7,414.22	6443
00-2479	KOLB, KEVIN	06/11/2018	EFT	0.00	4,050.03	6444
00-292	L.A. LANDSCAPE SERVICE, INC.	06/11/2018	EFT	0.00	705.00	6445
00-2441	LEGALSHIELD	06/11/2018	EFT	0.00	528.10	6446
00-6035	LONE STAR PAVING	06/11/2018	EFT	0.00	8,781.80	6448
00-2866	LOTT, RICHARD	06/11/2018	EFT	0.00	3,359.75	6449
00-4912	MARTIN RANCH, LTD	06/11/2018	EFT	0.00	4,312.80	6450
00-2944	MARTIN, SEDLEY H. JR.	06/11/2018	EFT	0.00	6,488.29	6451
00-2148	MDN ENTERPRISES	06/11/2018	EFT	0.00	3,293.04	6453
00-4910	MICHELLE A. MIZE 2004 TRUST	06/11/2018	EFT	0.00	1,692.31	6454
00-2460	MIZE, BARBARA L.	06/11/2018	EFT	0.00	1,210.30	6455

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Date Range: 06/01/2018 - 06/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4676	NATIONAL TREE EXPERT CO INC	06/11/2018	EFT	0.00	5,731.40	6457
00-4790	NEWSOM, ROXANA SEELIGSON	06/11/2018	EFT	0.00	17,428.04	6458
00-5636	ONLINE INFORMATION SERVICES INC	06/11/2018	EFT	0.00	1,199.38	6459
00-81	O'REILLY AUTO PARTS	06/11/2018	EFT	0.00	763.58	6460
00-5525	OVIVO USA, LLC	06/11/2018	EFT	0.00	539.75	6461
00-2949	PARTRIDGE, JOHN	06/11/2018	EFT	0.00	1,098.25	6463
00-2652	PAWELEK, ALVIN	06/11/2018	EFT	0.00	2,867.75	6464
00-6221	PESTO, INC	06/11/2018	EFT	0.00	1,299.00	6465
00-4792	QSTS RANCH PARTNERSHIP, LTD.	06/11/2018	EFT	0.00	39,604.53	6466
00-6071	REVIZE SOFTWARE SYSTEMS	06/11/2018	EFT	0.00	7,800.00	6468
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/11/2018	EFT	0.00	1,167.56	6469
00-58	SAN ANTONIO EXPRESS NEWS	06/11/2018	EFT	0.00	3,500.00	6470
00-4905	SEDLEY H MARTIN JR TRUST	06/11/2018	EFT	0.00	9,562.72	6471
00-4906	SEDLEY H. MARTIN 2004 TRUST	06/11/2018	EFT	0.00	1,692.31	6472
00-4791	SEELIGSON, FRATES SLICK JR	06/11/2018	EFT	0.00	17,428.04	6473
00-4789	SEELIGSON, MARTHA	06/11/2018	EFT	0.00	17,428.04	6474
00-535	SEGUIN MACHINING & SUPPLY	06/11/2018	EFT	0.00	685.48	6476
00-740	TEXAS MUNICIPAL LEAGUE IRP	06/11/2018	EFT	0.00	3,326.35	6481
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/11/2018	EFT	0.00	445,699.82	6482
00-4215	TRC ENGINEERS, INC.	06/11/2018	EFT	0.00	33,901.04	6483
00-5565	TSG ARCHITECTS AIA	06/11/2018	EFT	0.00	38,599.16	6484
00-2947	WAGENER, ANN	06/11/2018	EFT	0.00	2,635.26	6485
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	06/11/2018	EFT	0.00	6,127.46	6486
00-1796	ACT PIPE & SUPPLY, INC.	06/11/2018	Regular	0.00	1,481.29	135806
00-4801	BLUMBERG, HILMAR D	06/11/2018	Regular	0.00	7,607.65	135808
00-21	BRAUNTEX MATERIALS INC	06/11/2018	Regular	0.00	3,480.17	135810
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/11/2018	Regular	0.00	636.96	135812
00-5983	CAPPARELLI, NATALIE ROSE	06/11/2018	Regular	0.00	1,200.00	135813
00-1053	CDW GOVERNMENT, INC.	06/11/2018	Regular	0.00	1,234.64	135814
00-4678	CENTERPOINT ENERGY	06/11/2018	Regular	0.00	657.85	135815
00-4852	CENTURY ASPHALT MATERIALS	06/11/2018	Regular	0.00	36,656.65	135818
00-6079	CHANGE HEALTHCARE LLC	06/11/2018	Regular	0.00	1,821.22	135819
00-1920	CITY OF SCHERTZ	06/11/2018	Regular	0.00	2,435.90	135821
00-2348	CRUNK, HOWARD E	06/11/2018	Regular	0.00	1,400.00	135823
00-2262	D R E MEDICAL GROUP INC	06/11/2018	Regular	0.00	3,215.00	135825
00-8117	DSHS CENTRAL LAB MC2004	06/11/2018	Regular	0.00	740.05	135830
00-2452	EMBROIDME/SIGNARAMA	06/11/2018	Regular	0.00	520.00	135832
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	06/11/2018	Regular	0.00	15,474.44	135834
00-2257	FORT BEND SERVICES INC	06/11/2018	Regular	0.00	2,277.50	135837
00-2175	FORTILINE WATERWORKS	06/11/2018	Regular	0.00	885.30	135838
00-6089	GRAPEVINE DCJ, LLC	06/11/2018	Regular	0.00	24,158.00	135842
00-5224	GUADALUPE COUNTY GROUNDWATER	06/11/2018	Regular	0.00	12,265.57	135844
00-2405	HTS TEXAS	06/11/2018	Regular	0.00	675.00	135849
00-932	IDEXX DISTRIBUTION CORP.	06/11/2018	Regular	0.00	980.43	135850
00-2256	INFOSEND INC	06/11/2018	Regular	0.00	5,304.05	135851
00-88	INGRAM READYMIX INC.	06/11/2018	Regular	0.00	1,176.50	135852
00-145	KWED AM/SEGUIN DAILY NEWS	06/11/2018	Regular	0.00	570.00	135854
00-5047	NOVATECH LLC	06/11/2018	Regular	0.00	7,425.00	135863
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/11/2018	Regular	0.00	3,121.62	135865
00-6085	P2 EMULSIONS	06/11/2018	Regular	0.00	47,512.42	135866
00-5510	PHENIX, WILLIAM G.	06/11/2018	Regular	0.00	4,000.00	135870
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	06/11/2018	Regular	0.00	65,056.71	135871
00-5282	SEGUIN LULAC COUNCIL #682	06/11/2018	Regular	0.00	550.00	135876
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/11/2018	Regular	0.00	2,762.07	135877
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/11/2018	Regular	0.00	1,169.78	135878
00-1079	SOTELO, OSCAR	06/11/2018	Regular	0.00	1,589.73	135880
00-2422	SOUND DESIGNS	06/11/2018	Regular	0.00	600.00	135881
00-594	TECHLINE, LTD.	06/11/2018	Regular	0.00	5,019.24	135883
00-3089	TEXAS ELECTRIC COOPERATIVES	06/11/2018	Regular	0.00	600.00	135886
00-1462	TEXAS MAIN STREET CENTER OF THE	06/11/2018	Regular	0.00	535.00	135887
00-1476	TRACTOR SUPPLY COMPANY	06/11/2018	Regular	0.00	662.49	135890

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Date Range: 06/01/2018 - 06/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1292	USA BLUEBOOK	06/11/2018	Regular	0.00	1,755.14	135894
00-5433	VALVOLINE EXPRESS CARE @ SEGUIN	06/11/2018	Regular	0.00	4,067.88	135895
00-6215	WASTE CONNECTIONS OF TEXAS	06/11/2018	Regular	0.00	24,140.00	135898
00-6215	WASTE CONNECTIONS OF TEXAS	06/11/2018	Regular	0.00	138,857.14	135900
00-6215	WASTE CONNECTIONS OF TEXAS	06/11/2018	Regular	0.00	5,394.72	135901
00-661	WESCO DISTRIBUTION, INC.	06/11/2018	Regular	0.00	698.72	135903
00-5408	WET WASHING EQUIPMENT OF TEXAS	06/11/2018	Regular	0.00	512.80	135904
00-5936	WHITE HORSE AND CARRIAGE COMPANY	06/11/2018	Regular	0.00	2,000.00	135905
00-2314	WINDOW GANG	06/11/2018	Regular	0.00	15,460.00	135906
00-5737	WRIGHT EXPRESS FSC	06/11/2018	Regular	0.00	46,156.73	135907
00-126	PETTY CASH	06/19/2018	Regular	0.00	815.00	135910

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	49	0.00	507,316.36
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	179	77	0.00	1,357,141.82
	<b>288</b>	<b>126</b>	<b>0.00</b>	<b>1,864,458.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	49	0.00	507,316.36
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	179	77	0.00	1,357,141.82
	<b>288</b>	<b>126</b>	<b>0.00</b>	<b>1,864,458.18</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2018	1,864,458.18
			<b>1,864,458.18</b>