



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 12/29/2017 - 01/10/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	01/10/2018	EFT	0.00	3,144.21	5507
00-5295	ANIXTER INC	01/10/2018	EFT	0.00	12,342.00	5511
00-5413	ARBER INC. FIRE & SECURITY	01/10/2018	EFT	0.00	887.95	5512
00-5133	ASCO	01/10/2018	EFT	0.00	827.48	5513
00-5875	ATLAS CONSTRUCTION CORP.	01/10/2018	EFT	0.00	301,586.10	5514
00-4907	BARBARA C. HERBST 2004 TRUST	01/10/2018	EFT	0.00	1,692.31	5516
00-2077	BIBLIOTHECA LLC	01/10/2018	EFT	0.00	1,000.00	5518
00-2950	BILLINGS, CAROLYN	01/10/2018	EFT	0.00	1,098.25	5519
00-2948	BILLINGS, CAROLYN & MARK	01/10/2018	EFT	0.00	1,532.72	5520
00-5580	BRENNTAG SOUTHWEST INC	01/10/2018	EFT	0.00	23,997.05	5524
00-5521	BUTCHER, GALE M.	01/10/2018	EFT	0.00	8,023.00	5525
00-1878	CAMP, CROCKETT	01/10/2018	EFT	0.00	2,500.00	5526
00-4800	CARRIZO WATER CO., LLC	01/10/2018	EFT	0.00	5,822.00	5529
00-27	CARTER'S TIRE CENTER INC	01/10/2018	EFT	0.00	678.18	5530
00-2780	CITY OF CIBOLO	01/10/2018	EFT	0.00	2,435.90	5531
00-4911	CLINT J. MARTIN 2004 TRUST	01/10/2018	EFT	0.00	1,692.31	5532
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2018	EFT	0.00	563.00	5533
00-4494	CORE & MAIN	01/10/2018	EFT	0.00	6,763.76	5534
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/10/2018	EFT	0.00	3,263.92	5535
00-4794	DONCO INVESTMENTS, LTD.	01/10/2018	EFT	0.00	8,127.70	5538
00-3864	FERGUSON WATERWORKS	01/10/2018	EFT	0.00	4,403.79	5541
00-4796	GARNER, NORMA LYNNE KEY	01/10/2018	EFT	0.00	1,609.69	5542
00-5382	GOVCONNECTION, INC.	01/10/2018	EFT	0.00	715.30	5543
00-4774	GRIFFITH FORD SEGUIN, LLC	01/10/2018	EFT	0.00	2,613.88	5544
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/10/2018	EFT	0.00	3,223.55	5546
00-3957	HARVEY, MORRIS	01/10/2018	EFT	0.00	2,990.51	5547
00-1389	INGRAM LIBRARY SERVICES, INC	01/10/2018	EFT	0.00	1,297.52	5549
00-2726	KERR, MARY ALICE BRELSFORD	01/10/2018	EFT	0.00	1,814.38	5553
00-4795	KEY, ROBERT T JR. & DONNA	01/10/2018	EFT	0.00	3,215.75	5554
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	01/10/2018	EFT	0.00	7,410.45	5555
00-3644	KLEMT, WILLIAM B.	01/10/2018	EFT	0.00	1,500.00	5558
00-4984	KNOBLES, WILLIAM & JANICE	01/10/2018	EFT	0.00	2,875.50	5559
00-3956	KNOX, CHARLOTTE HARVEY	01/10/2018	EFT	0.00	7,414.22	5560
00-2479	KOLB, KEVIN	01/10/2018	EFT	0.00	4,050.03	5561
00-906	LIPPE TIRE CENTER	01/10/2018	EFT	0.00	539.70	5563
00-2866	LOTT, RICHARD	01/10/2018	EFT	0.00	3,359.75	5564
00-4912	MARTIN RANCH, LTD	01/10/2018	EFT	0.00	4,312.80	5566
00-2944	MARTIN, SEDLEY H. JR.	01/10/2018	EFT	0.00	6,488.29	5567
00-429	MATERA PAPER COMPANY INC.	01/10/2018	EFT	0.00	6,365.00	5569
00-5428	MERCHANT JOB TRAINING & SAFETY INC	01/10/2018	EFT	0.00	550.00	5570
00-4910	MICHELLE A. MIZE 2004 TRUST	01/10/2018	EFT	0.00	1,692.31	5571
00-2460	MIZE, BARBARA L.	01/10/2018	EFT	0.00	1,210.30	5572
00-4676	NATIONAL TREE EXPERT CO INC	01/10/2018	EFT	0.00	5,530.38	5574
00-4790	NEWSOM, ROXANA SEELIGSON	01/10/2018	EFT	0.00	17,428.04	5575
00-81	O'REILLY AUTO PARTS	01/10/2018	EFT	0.00	1,188.88	5577
00-2949	PARTRIDGE, JOHN	01/10/2018	EFT	0.00	1,098.25	5579
00-2652	PAWELEK, ALVIN	01/10/2018	EFT	0.00	2,867.75	5580
00-4792	QSTS RANCH PARTNERSHIP, LTD.	01/10/2018	EFT	0.00	39,604.53	5581
00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2018	EFT	0.00	640,785.19	5583
00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2018	EFT	0.00	657,941.87	5584
00-4905	SEDLEY H MARTIN JR TRUST	01/10/2018	EFT	0.00	9,562.72	5586
00-4906	SEDLEY H. MARTIN 2004 TRUST	01/10/2018	EFT	0.00	1,692.31	5587
00-4791	SEELIGSON, FRATES SLICK JR	01/10/2018	EFT	0.00	17,428.04	5588
00-4789	SEELIGSON, MARTHA	01/10/2018	EFT	0.00	17,428.04	5589

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00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/10/2018	EFT	0.00	5,000.64	5590
00-4992	SPEED TECH LIGHTS	01/10/2018	EFT	0.00	4,880.49	5592
00-4364	STUART C IRBY CO.	01/10/2018	EFT	0.00	3,476.70	5593
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	01/10/2018	EFT	0.00	1,755.71	5594
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/10/2018	EFT	0.00	21,530.94	5596
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/10/2018	EFT	0.00	423,670.84	5597
00-2069	URBAN CIVIL, LLC	01/10/2018	EFT	0.00	5,867.50	5600
00-2947	WAGENER, ANN	01/10/2018	EFT	0.00	2,635.26	5601
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	01/10/2018	EFT	0.00	6,127.46	5602
00-9022	KELSO, KEVIN K	01/10/2018	Regular	0.00	5,000.00	134594
00-213	ALTEC INDUSTRIES, INC.	01/10/2018	Regular	0.00	775.75	134603
00-3920	AUSTIN ARMATURE WORKS	01/10/2018	Regular	0.00	12,019.13	134607
00-4801	BLUMBERG, HILMAR D	01/10/2018	Regular	0.00	7,607.65	134610
00-21	BRAUNTEX MATERIALS INC	01/10/2018	Regular	0.00	513.03	134613
00-5001	BUG-A-MEISTER PEST CONTROL	01/10/2018	Regular	0.00	941.00	134614
00-5544	CALDWELL COUNTRY CHEVROLET	01/10/2018	Regular	0.00	35,215.00	134615
00-1053	CDW GOVERNMENT, INC.	01/10/2018	Regular	0.00	831.79	134617
00-4678	CENTERPOINT ENERGY	01/10/2018	Regular	0.00	627.06	134619
00-4678	CENTERPOINT ENERGY	01/10/2018	Regular	0.00	1,057.47	134621
00-1920	CITY OF SCHERTZ	01/10/2018	Regular	0.00	2,435.90	134623
00-146	CITY OF SEGUIN	01/10/2018	Regular	0.00	1,527.36	134624
00-1107	FLASHER EQUIPMENT CO.	01/10/2018	Regular	0.00	705.25	134630
00-4811	GLAXOSMITHKLINE LLC	01/10/2018	Regular	0.00	705.12	134636
00-360	GRAINGER PARTS OPERATIONS-S.A.	01/10/2018	Regular	0.00	1,672.38	134637
00-74	GUADALUPE BLANCO RIVER AUTH.	01/10/2018	Regular	0.00	10,749.00	134639
00-100	GUADALUPE COUNTY CLERK	01/10/2018	Regular	0.00	2,000.00	134640
00-5224	GUADALUPE COUNTY GROUNDWATER	01/10/2018	Regular	0.00	12,265.57	134641
00-375	HACH COMPANY	01/10/2018	Regular	0.00	653.67	134643
00-4787	HELENA CHEMICAL COMPANY	01/10/2018	Regular	0.00	10,011.02	134645
00-1775	HOME DEPOT CREDIT SERVICES	01/10/2018	Regular	0.00	506.81	134646
00-8214	HOWELL, JASON	01/10/2018	Regular	0.00	50,000.00	134647
00-4611	JAH-CON INSTRUMENTATION, LLC	01/10/2018	Regular	0.00	2,400.00	134649
00-5834	L J POWER INC	01/10/2018	Regular	0.00	3,185.50	134652
00-4975	LOGMEIN, INC.	01/10/2018	Regular	0.00	1,999.00	134654
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/10/2018	Regular	0.00	1,605.36	134658
00-5158	PARKER'S BUILDING SUPPLY	01/10/2018	Regular	0.00	2,356.93	134660
00-5510	PHENIX, WILLIAM G.	01/10/2018	Regular	0.00	4,000.00	134661
00-2089	PRECISION PUMP SYSTEMS	01/10/2018	Regular	0.00	7,300.00	134662
00-490	RABA KISTNER INC	01/10/2018	Regular	0.00	1,197.75	134664
00-5542	SMART APPLE MEDIA	01/10/2018	Regular	0.00	1,000.40	134670
00-1079	SOTELO, OSCAR	01/10/2018	Regular	0.00	1,127.89	134671
00-2388	READ SQUARED	01/10/2018	Regular	0.00	795.00	134674
00-6001	TDIndustries, Inc.	01/10/2018	Regular	0.00	511.00	134675
00-594	TECHLINE, LTD.	01/10/2018	Regular	0.00	16,269.95	134676
00-2524	TEXAS DEPT OF TRANSPORTATION	01/10/2018	Regular	0.00	3,811.08	134682
00-1476	TRACTOR SUPPLY COMPANY	01/10/2018	Regular	0.00	595.34	134684
00-5732	TUMBLEWEED PRESS, INC.	01/10/2018	Regular	0.00	799.00	134686
00-4567	ULINE INC	01/10/2018	Regular	0.00	2,325.94	134687
00-1292	USA BLUEBOOK	01/10/2018	Regular	0.00	699.25	134690
00-2243	VANTAGE CUSTOM CLASSICS INC	01/10/2018	Regular	0.00	2,321.43	134691
00-2383	VULCAN FABRICATIONS	01/10/2018	Regular	0.00	1,800.00	134694
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2018	Regular	0.00	137,702.54	134695
00-5740	WASTEWATER TRANSPORT SERVICES	01/10/2018	Regular	0.00	1,245.00	134696
00-5217	WELLS FARGO EQUIPMENT FINANCE	01/10/2018	Regular	0.00	6,703.66	134697
00-661	WESCO DISTRIBUTION, INC.	01/10/2018	Regular	0.00	510.00	134698
00-5737	WRIGHT EXPRESS FSC	01/10/2018	Regular	0.00	30,209.69	134699
00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2018	Regular	0.00	640,785.19	134701

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00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2018	Regular	0.00	657,941.87	134702

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	49	0.00	1,689,018.73
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	140	63	0.00	2,345,132.10
	289	112	0.00	4,034,150.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	49	0.00	1,689,018.73
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	140	63	0.00	2,345,132.10
	289	112	0.00	4,034,150.83

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2018	4,034,150.83
			4,034,150.83