Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/01/2018 - 02/15/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	02/09/2018	EFT	0.00	3,144.21	5680
00-5341	AJR MEDIA GROUP	02/09/2018	EFT	0.00	960.00	5681
00-5295	ANIXTER INC	02/09/2018	EFT	0.00	890.31	5682
00-5133	ASCO	02/09/2018	EFT	0.00	947.10	5683
00-2183	ASPHALT PATCH ENTERPRISES, INC.	02/09/2018	EFT	0.00	2,136.96	5684
00-4907	BARBARA C. HERBST 2004 TRUST	02/09/2018	EFT	0.00	1,692.31	5686
00-2950	BILLINGS, CAROLYN	02/09/2018	EFT	0.00	1,098.25	5687
00-2948	BILLINGS, CAROLYN & MARK	02/09/2018	EFT	0.00	1,532.72	5688
00-5580	BRENNTAG SOUTHWEST INC	02/09/2018	EFT	0.00	28,296.65	5692
00-6113	BROWN & GAY ENGINEERS INC	02/09/2018	EFT	0.00	34,646.96	5693
00-5521	BUTCHER, GALE M.	02/09/2018	EFT	0.00	8,023.00	5694
00-1878	CAMP, CROCKETT	02/09/2018	EFT	0.00	2,500.00	5695
00-4800	CARRIZO WATER CO., LLC	02/09/2018	EFT	0.00	5,822.00	5697
00-27	CARTER'S TIRE CENTER INC	02/09/2018	EFT	0.00	2,285.25	5698
00-5773	CARUS CORPORATION	02/09/2018	EFT	0.00	10,329.59	5699
00-6112	CELLEBRITE INC	02/09/2018	EFT	0.00	3,700.00	5700
00-2780	CITY OF CIBOLO	02/09/2018	EFT	0.00	2,435.90	5701
00-4911	CLINT J. MARTIN 2004 TRUST	02/09/2018	EFT	0.00	1,692.31	5702
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/09/2018	EFT	0.00	896.00	5703
00-4849	CPU DISTRIBUTING, INC.	02/09/2018	EFT	0.00	2,558.00	5704
00-1221	CRAFCO INC	02/09/2018	EFT	0.00	4,860.00	5705
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/09/2018	EFT	0.00	1,547.53	5706
00-42	D & M VENDING	02/09/2018	EFT	0.00	506.52	5708
00-5515	DAVIDSON TROILO REAM & GARZA	02/09/2018	EFT	0.00	4,050.60	5709
00-2160	DAVILA, CARMEN A	02/09/2018	EFT	0.00	2,400.00	5710
00-2339	DEAN WORD CO LTD	02/09/2018	EFT	0.00	181,007.36	5711
00-1387	DEMCO, INC.	02/09/2018	EFT	0.00	562.72	5712
00-4794	DONCO INVESTMENTS, LTD.	02/09/2018	EFT	0.00	8,127.70	5713
00-4660	ESRI INC	02/09/2018	EFT	0.00	16,192.55	5714
00-3864	FERGUSON WATERWORKS	02/09/2018	EFT	0.00	1,456.40	5717
00-351	FREESE & NICHOLS, INC.	02/09/2018	EFT	0.00	2,917.41	5718
00-476	G A POWERS CO LLC	02/09/2018	EFT	0.00	777.29	5719
00-4796	GARNER, NORMA LYNNE KEY	02/09/2018	EFT	0.00	1,609.69	5720
00-5382	GOVCONNECTION, INC.	02/09/2018	EFT	0.00	3,654.06	5721
00-3957	HARVEY, MORRIS	02/09/2018	EFT	0.00	2,990.51	5725
00-4691	J & P DOORS AND GATES, INC.	02/09/2018	EFT	0.00	3,427.00	5728
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/09/2018	EFT	0.00	904.95	5729
00-2726	KERR, MARY ALICE BRELSFORD	02/09/2018	EFT	0.00	1,814.38	5730
00-4795	KEY, ROBERT T JR. & DONNA	02/09/2018	EFT	0.00	3,215.75	5731
00-3644	KLEMT, WILLIAM B.	02/09/2018	EFT	0.00	1,920.00	5732
00-4984	KNOBLES, WILLIAM & JANICE	02/09/2018	EFT	0.00	2,875.50	5733
00-3956	KNOX, CHARLOTTE HARVEY	02/09/2018	EFT	0.00	7,414.22	5734
00-2479	KOLB, KEVIN	02/09/2018	EFT	0.00	4,050.03	5735
00-4276	KONECRANES INC	02/09/2018	EFT	0.00	685.00	5736
00-2866	LOTT, RICHARD	02/09/2018	EFT	0.00	3,359.75	5738
00-4912	MARTIN RANCH, LTD	02/09/2018	EFT	0.00	4,312.80	5739
00-2944	MARTIN, SEDLEY H. JR.	02/09/2018	EFT	0.00	6,488.29	5740
00-4910	MICHELLE A. MIZE 2004 TRUST	02/09/2018	EFT	0.00	1,692.31	5742
00-2460	MIZE, BARBARA L.	02/09/2018	EFT	0.00	1,210.30	5743
00-4676	NATIONAL TREE EXPERT CO INC	02/09/2018	EFT	0.00	3,000.44	5745
00-4790	NEWSOM, ROXANA SEELIGSON	02/09/2018	EFT	0.00	17,428.04	5746
00-5636	ONLINE INFORMATION SERVICES INC	02/09/2018	EFT	0.00	847.66	5747
00-81	O'REILLY AUTO PARTS	02/09/2018	EFT	0.00	786.19	5748
00-2949	PARTRIDGE, JOHN	02/09/2018	EFT	0.00	1,098.25	5749

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2652	PAWELEK, ALVIN	02/09/2018	EFT	0.00	2,867.75	5750
00-6221	PESTO, INC	02/09/2018	EFT	0.00	1,299.00	5751
00-4792	QSTS RANCH PARTNERSHIP, LTD.	02/09/2018	EFT	0.00	39,604.53	5752
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/09/2018	EFT	0.00	797.20	5754
00-4905	SEDLEY H MARTIN JR TRUST	02/09/2018	EFT	0.00	9,562.72	5755
00-4906	SEDLEY H. MARTIN 2004 TRUST	02/09/2018	EFT	0.00	1,692.31	5756
00-4791	SEELIGSON, FRATES SLICK JR	02/09/2018	EFT	0.00	17,428.04	5757
00-4789	SEELIGSON, MARTHA	02/09/2018	EFT	0.00	17,428.04	5758
00-31	SEGUIN AREA CHAMBER OF COMMERCE	02/09/2018	EFT	0.00	1,725.00	5759
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/09/2018	EFT	0.00	453,145.88	5764
00-4933	THOMSON REUTERS-WEST	02/09/2018	EFT	0.00	1,537.00	5766
00-4215	TRC ENGINEERS, INC.	02/09/2018	EFT	0.00	46,769.70	5767
00-5565	TSG ARCHITECTS AIA	02/09/2018	EFT	0.00	14,537.88	5768
00-2947	WAGENER, ANN	02/09/2018	EFT	0.00	2,635.26	5769
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	02/09/2018	EFT	0.00	6,127.46	5770
00-5943	ADVANCED WATER WELL TECHNOLOGIES	02/09/2018	Regular	0.00	40,487.36	134825
00-213	ALTEC INDUSTRIES, INC.	02/09/2018	Regular	0.00	1,938.27	134827
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	02/09/2018	Regular	0.00	23,870.00	134828
00-4801	BLUMBERG, HILMAR D	02/09/2018	Regular	0.00	7,607.65	134832
00-2394	BOMGAR	02/09/2018	Regular	0.00	9,495.00	134834
00-2395	BORDES, MARIE-CARMEL	02/09/2018	Regular	0.00	3,714.36	134835
00-6018	BRADSTREET, FREDERICK	02/09/2018	Regular	0.00	600.00	134837
00-21	BRAUNTEX MATERIALS INC	02/09/2018	Regular	0.00	7,698.55	134838
00-5544	CALDWELL COUNTRY CHEVROLET	02/09/2018	Regular	0.00	32,175.00	134839
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	02/09/2018	Regular	0.00	682.59	134841
00-1053	CDW GOVERNMENT, INC.	02/09/2018	Regular	0.00	24,695.53	134842
00-4678	CENTERPOINT ENERGY	02/09/2018	Regular	0.00	2,114.46	134844
00-4678	CENTERPOINT ENERGY	02/09/2018	Regular	0.00	1,245.76	134845
00-4678	CENTERPOINT ENERGY	02/09/2018	Regular	0.00	1,229.29	134847
00-1920	CITY OF SCHERTZ	02/09/2018	Regular	0.00	33,447.79	134849
00-1920	CITY OF SCHERTZ	02/09/2018	Regular	0.00	2,435.90	134850
00-2364	COX COMMERCIAL CONSTRUCTION LLC	02/09/2018	Regular	0.00	327,791.42	134853
00-2286	ENTERPRISE FIRE & SAFETY LLC	02/09/2018	Regular	0.00	801.97	134860
00-1107	FLASHER EQUIPMENT CO.	02/09/2018	Regular	0.00	5,233.58	134862
00-3567	GONZALES CO. UNDERGROUND	02/09/2018	Regular	0.00	6,746.30	134868
00-74	GUADALUPE BLANCO RIVER AUTH.	02/09/2018	Regular	0.00	4,146.00	134870
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/09/2018	Regular	0.00	2,812.50	134871
00-5224	GUADALUPE COUNTY GROUNDWATER	02/09/2018	Regular	0.00	12,265.57	134872
00-1775	HOME DEPOT CREDIT SERVICES	02/09/2018	Regular	0.00	754.75	134875
00-2256	INFOSEND INC	02/09/2018	Regular	0.00	5,466.91	134878
00-4544	INTERMEDIX TECHNOLOGIES, INC.	02/09/2018	Regular	0.00	2,537.42	134879
00-2379	KONE INC	02/09/2018	Regular	0.00	1,605.76	134883
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/09/2018	Regular	0.00	3,814.70	134888
00-438	MID TEXAS SYMPHONY	02/09/2018	Regular	0.00	526.25	134891
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/09/2018	Regular	0.00	3,364.80	134894
00-5158	PARKER'S BUILDING SUPPLY	02/09/2018	Regular	0.00	550.39	134898
00-5510	PHENIX, WILLIAM G.	02/09/2018	Regular	0.00	4,000.00	134899
00-1373	SAFETY LOSS PREVENTION	02/09/2018	Regular	0.00	700.00	134905
00-3248	SCHERTZ-SEGUIN LOCAL	02/09/2018	Regular	0.00	207,942.41	134908
00-527	SEGUIN CONSERVATION SOCIETY	02/09/2018	Regular	0.00	1,675.00	134910
00-2489	SEGUIN HERITAGE MUSEUM	02/09/2018	Regular	0.00	1,250.00	134911
00-5282	SEGUIN LULAC COUNCIL #682	02/09/2018	Regular	0.00	1,087.50	134912
00-1586	SEGUIN YOUTH SERVICES	02/09/2018	Regular	0.00	6,346.24	134914
00-5920	SUPER 8 CORPUS CHRISTI	02/09/2018	Regular	0.00	683.10	134917
00-591	TEATRO DE ARTES DE JUAN SEGUIN	02/09/2018	Regular	0.00	2,150.00	134918
00-594	TECHLINE, LTD.	02/09/2018	Regular	0.00	5,087.82	134919
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/09/2018	Regular	0.00	5,564.00	134921
00-5060	THE FIELDS OF HUBER RANCH	02/09/2018	Regular	0.00	16,475.00	134923
00-8448	TRISTAN, MACARIO	02/09/2018	Regular	0.00	1,901.93	134928
00-2398	VASIL, MICHAEL S	02/09/2018	Regular	0.00	1,275.00	134930
00-4591	VOICE PRODUCTS, INC.	02/09/2018	Regular	0.00	6,550.00	134934

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6215	WASTE CONNECTIONS OF TEXAS	02/09/2018	Regular	0.00	137,702.54	134936
00-661	WESCO DISTRIBUTION, INC.	02/09/2018	Regular	0.00	2,822.36	134938
00-5737	WRIGHT EXPRESS FSC	02/09/2018	Regular	0.00	36,105.39	134940
00-8551	CITY OF HOUSTON	02/14/2018	Regular	0.00	774.20	134942
00-6090	TEXAS STATE DISBURSEMENT UNIT	02/01/2018	Bank Draft	0.00	7,749.11	DFT0001442
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	02/01/2018	Bank Draft	0.00	15,799.83	DFT0001454
00-5901	ETS CORPORATION	02/02/2018	Bank Draft	0.00	9,474.25	DFT0001455
00-1026	INTERNAL REVENUE SERVICE	02/02/2018	Bank Draft	0.00	205,502.32	DFT0001457
00-5535	FIVE STAR TITLE LLC	02/06/2018	Bank Draft	0.00	1,000.00	DFT0001460
00-102	LOWER COLORADO RIVER AUTHORITY	02/06/2018	Bank Draft	0.00	340,436.95	DFT0001461
00-2212	VANTIV INTEGRATED PAYMENTS LLC	02/06/2018	Bank Draft	0.00	904.51	DFT0001462

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	50	0.00	1,011,948.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	580,866.97
EFT's	128	69	0.00	1,031,936.49
	283	**126**	**0.00**	**2,624,751.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	50	0.00	1,011,948.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	580,866.97
EFT's	128	69	0.00	1,031,936.49
	283	**126**	**0.00**	**2,624,751.78**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2018	2,624,751.78
			2,624,751.78