



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/11/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
0-6220	AMERICAN NATIONAL LEASING COMPANY	05/11/2018	EFT	0.00	327,912.00	6302
00-2104	ACUSHNET CO	05/25/2018	EFT	0.00	1,329.64	6304
00-5745	AHRENS, DAN	05/25/2018	EFT	0.00	650.59	6306
00-5749	AHRENS, ROY T.	05/25/2018	EFT	0.00	650.59	6308
00-5413	ARBER INC. FIRE & SECURITY	05/25/2018	EFT	0.00	707.90	6311
00-5875	ATLAS CONSTRUCTION CORP.	05/25/2018	EFT	0.00	296,595.28	6312
00-3016	BAYGENTS, JAMES C	05/25/2018	EFT	0.00	528.69	6313
00-6113	BGE INC	05/25/2018	EFT	0.00	28,860.23	6315
00-2077	BIBLIOTHECA LLC	05/25/2018	EFT	0.00	19,587.08	6316
00-5580	BRENNTAG SOUTHWEST INC	05/25/2018	EFT	0.00	23,163.45	6318
00-2003	CENTERLINE SUPPLY LTD	05/25/2018	EFT	0.00	7,010.50	6320
00-6106	COLEMAN, NORMAN AND MARSHA	05/25/2018	EFT	0.00	501.36	6321
00-4494	CORE & MAIN	05/25/2018	EFT	0.00	1,217.60	6322
00-6120	COWEY, ISOM L.	05/25/2018	EFT	0.00	585.57	6323
00-2364	COX COMMERCIAL CONSTRUCTION LLC	05/25/2018	EFT	0.00	213,936.28	6324
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/25/2018	EFT	0.00	699.11	6325
00-42	D & M VENDING	05/25/2018	EFT	0.00	956.40	6327
00-5629	D & S CONCRETE CONTRACTORS	05/25/2018	EFT	0.00	68,285.01	6328
00-5515	DAVIDSON TROILO REAM & GARZA	05/25/2018	EFT	0.00	9,986.68	6329
00-57	EWALD KUBOTA, INC	05/25/2018	EFT	0.00	4,022.96	6330
00-3864	FERGUSON WATERWORKS	05/25/2018	EFT	0.00	1,453.68	6332
00-829	G T DISTRIBUTORS INC	05/25/2018	EFT	0.00	2,562.17	6333
00-3567	GONZALES CO. UNDERGROUND	05/25/2018	EFT	0.00	7,080.93	6334
00-5598	GUADALUPE FAMILY HEALTH PA	05/25/2018	EFT	0.00	1,745.00	6335
00-2239	HALM, LISA	05/25/2018	EFT	0.00	1,266.35	6336
00-1337	HIERHOLZER ENGINEERING, INC.	05/25/2018	EFT	0.00	4,271.50	6338
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/25/2018	EFT	0.00	5,929.00	6343
00-5387	KING, GEORGE E.	05/25/2018	EFT	0.00	589.10	6344
00-2681	M & S ENGINEERING LLC	05/25/2018	EFT	0.00	2,000.00	6347
00-2391	MAGNUM CUSTOM TRAILERS	05/25/2018	EFT	0.00	5,526.00	6348
00-5669	MARTIN, BETTY	05/25/2018	EFT	0.00	814.78	6349
00-2148	MDN ENTERPRISES	05/25/2018	EFT	0.00	1,617.20	6350
00-6107	MOORE, BRENDA J.	05/25/2018	EFT	0.00	1,536.27	6351
00-4676	NATIONAL TREE EXPERT CO INC	05/25/2018	EFT	0.00	3,378.40	6353
00-81	O'REILLY AUTO PARTS	05/25/2018	EFT	0.00	1,548.66	6355
00-5926	POWER PLAY MARKETING	05/25/2018	EFT	0.00	3,000.00	6357
00-5879	QRO MEX CONSTRUCTION CO INC	05/25/2018	EFT	0.00	186,600.85	6358
00-4817	S & S EQUIPMENT SERVICES	05/25/2018	EFT	0.00	5,135.54	6362
00-58	SAN ANTONIO EXPRESS NEWS	05/25/2018	EFT	0.00	3,500.00	6364
00-143	SEGUIN AUTO PARTS	05/25/2018	EFT	0.00	2,335.75	6366
00-5684	SHRED-IT USA LLC	05/25/2018	EFT	0.00	1,338.00	6369
00-6140	SKYBLUE UTILITIES INC	05/25/2018	EFT	0.00	131,022.00	6370
00-4411	ST JOHN, MICHAEL	05/25/2018	EFT	0.00	986.02	6371
00-3761	SULLIVAN CONTRACTING SERVICES	05/25/2018	EFT	0.00	10,480.00	6373
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	05/25/2018	EFT	0.00	3,320.00	6374
00-5668	THOMAS B. NICHOLS, EXECUTOR	05/25/2018	EFT	0.00	814.78	6375
00-4215	TRC ENGINEERS, INC.	05/25/2018	EFT	0.00	73,766.35	6377
00-5182	TYLER TECHNOLOGIES	05/25/2018	EFT	0.00	3,781.58	6378
00-3184	UNIVAR USA INC.	05/25/2018	EFT	0.00	9,246.16	6379
00-5670	WALLER, EDWARD P JR	05/25/2018	EFT	0.00	814.78	6381
00-6101	WESTERN EQUIPMENT FINANCE, INC	05/25/2018	EFT	0.00	1,165.32	6382
00-1796	ACT PIPE & SUPPLY, INC.	05/25/2018	Regular	0.00	906.58	135677
00-213	ALTEC INDUSTRIES, INC.	05/25/2018	Regular	0.00	1,765.64	135680
00-1196	AUSTIN TURF & TRACTOR	05/25/2018	Regular	0.00	19,498.00	135682

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Date Range: 05/11/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-21	BRAUNTEX MATERIALS INC	05/25/2018	Regular	0.00	3,860.86	135687
00-5564	CANON FINANCIAL SERVICES, INC.	05/25/2018	Regular	0.00	1,502.18	135690
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/25/2018	Regular	0.00	709.65	135691
00-1053	CDW GOVERNMENT, INC.	05/25/2018	Regular	0.00	16,198.42	135693
00-5497	DANNENBAUM ENGINEERING COMPANY	05/25/2018	Regular	0.00	19,201.38	135698
00-2286	ENTERPRISE FIRE & SAFETY LLC	05/25/2018	Regular	0.00	2,042.86	135704
00-2420	FLYER VIEW GROUP LLC	05/25/2018	Regular	0.00	1,845.00	135707
00-4811	GLAXOSMITHKLINE LLC	05/25/2018	Regular	0.00	1,707.76	135711
00-74	GUADALUPE BLANCO RIVER AUTH.	05/25/2018	Regular	0.00	16,996.33	135713
00-1775	HOME DEPOT CREDIT SERVICES	05/25/2018	Regular	0.00	1,636.25	135714
00-2440	JIFCO INC OF TEXAS	05/25/2018	Regular	0.00	26,469.00	135716
00-2379	KONE INC	05/25/2018	Regular	0.00	1,963.50	135718
00-2358	LUNA, PHILIP RYAN	05/25/2018	Regular	0.00	800.00	135722
00-2457	NASH FAMILY CATERING	05/25/2018	Regular	0.00	516.00	135725
00-380	NEW BRAUNFELS HERALD-ZEITUNG	05/25/2018	Regular	0.00	900.00	135727
00-5047	NOVATECH LLC	05/25/2018	Regular	0.00	17,700.00	135728
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/25/2018	Regular	0.00	1,168.80	135729
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	05/25/2018	Regular	0.00	750.00	135734
00-5906	ROCK ENGINEERING & TESTING LAB INC	05/25/2018	Regular	0.00	840.00	135737
00-142	SEGUIN EQUIPMENT SERVICES, LLC	05/25/2018	Regular	0.00	2,302.45	135742
00-4730	SOLIS BUILDING SPECIALTY LLC	05/25/2018	Regular	0.00	2,730.00	135745
00-1079	SOTELO, OSCAR	05/25/2018	Regular	0.00	1,984.96	135747
00-2422	SOUND DESIGNS	05/25/2018	Regular	0.00	600.00	135748
00-2422	SOUND DESIGNS	05/25/2018	Regular	0.00	600.00	135749
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/25/2018	Regular	0.00	2,000.00	135753
00-594	TECHLINE, LTD.	05/25/2018	Regular	0.00	1,930.15	135754
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	05/25/2018	Regular	0.00	4,898.75	135756
00-3728	TEXAS STATE UNIVERSITY	05/25/2018	Regular	0.00	1,500.00	135757
00-2445	TripAdvisor LLC	05/25/2018	Regular	0.00	3,069.12	135763
00-6215	WASTE CONNECTIONS OF TEXAS	05/25/2018	Regular	0.00	11,360.00	135767
00-749	WAUKESHA-PEARCE INDUSTRIES LLC	05/25/2018	Regular	0.00	5,700.00	135770
00-661	WESCO DISTRIBUTION, INC.	05/25/2018	Regular	0.00	3,564.46	135771
00-179	XEROX FINANCIAL SERVICES LLC	05/25/2018	Regular	0.00	625.35	135773

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	36	0.00	181,843.45
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	170	51	0.00	1,485,813.09
	288	87	0.00	1,667,656.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	36	0.00	181,843.45
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	170	51	0.00	1,485,813.09
	288	87	0.00	1,667,656.54

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2018	1,667,656.54
			1,667,656.54