Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	09/10/2018	EFT	0.00	3,144.21	6919
00-4	ALEXANDER OIL CO.	09/10/2018	EFT	0.00	2,199.14	6920
00-5133	ASCO	09/10/2018	EFT	0.00	6,000.00	6922
00-4907	BARBARA C. HERBST 2004 TRUST	09/10/2018	EFT	0.00	1,692.31	6924
00-6113	BGE INC	09/10/2018	EFT	0.00	26,606.46	6925
00-2950	BILLINGS, CAROLYN	09/10/2018	EFT	0.00	1,098.25	6926
00-2948	BILLINGS, CAROLYN & MARK	09/10/2018	EFT	0.00	1,532.72	6927
00-5343	BIO-AQUATIC TESTING, INC.	09/10/2018	EFT	0.00	1,115.00	6928
00-5580	BRENNTAG SOUTHWEST INC	09/10/2018	EFT	0.00	5,208.00	6932
00-2271	BRYCOMM LLC	09/10/2018	EFT	0.00	3,867.00	6933
00-5521	BUTCHER, GALE M.	09/10/2018	EFT	0.00	8,023.00	6934
00-1878	CAMP, CROCKETT	09/10/2018	EFT	0.00	2,500.00	6935
00-4800	CARRIZO WATER CO., LLC	09/10/2018	EFT	0.00	5,822.00	6937
00-27	CARTER'S TIRE CENTER INC	09/10/2018	EFT	0.00	2,215.81	6938
00-2780	CITY OF CIBOLO	09/10/2018	EFT	0.00	2,508.98	6939
00-4911	CLINT J. MARTIN 2004 TRUST	09/10/2018	EFT	0.00	1,692.31	6940
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/10/2018	EFT	0.00	1,305.00	6942
00-42	D & M VENDING	09/10/2018	EFT	0.00	649.24	6946
00-3027	DIETZ TRACTOR COMPANY	09/10/2018	EFT	0.00	514.55	6949
00-4794	DONCO INVESTMENTS, LTD.	09/10/2018	EFT	0.00	8,127.70	6950
00-40	DPC INDUSTRIES INC	09/10/2018	EFT	0.00	14,502.27	6951
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	09/10/2018	EFT	0.00	715.00	6952
00-4625	EVOQUA WATER TECHNOLOGIES LLC	09/10/2018	EFT	0.00	5,050.00	6953
00-57	EWALD KUBOTA, INC	09/10/2018	EFT	0.00	731.78	6954
00-4796	GARNER, NORMA LYNNE KEY	09/10/2018	EFT	0.00	1,609.69	6956
00-3567	GONZALES CO. UNDERGROUND	09/10/2018	EFT	0.00	10,690.08	6957
00-72	GRANDE TRUCK CENTER	09/10/2018	EFT	0.00	1,120.35	6958
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	09/10/2018	EFT	0.00	1,300.64	6959
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	09/10/2018	EFT	0.00	555.00	6960
00-6005	GUMDROP BOOKS	09/10/2018	EFT	0.00	1,196.38	6961
00-3957	HARVEY, MORRIS	09/10/2018	EFT	0.00	2,990.51	6962
00-3113	HEAT SAFETY EQUIPMENT LLC	09/10/2018	EFT	0.00	3,010.80	6963
00-2204	HIGHER RESOLUTIONS	09/10/2018	EFT	0.00	991.36	6964
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	09/10/2018	EFT	0.00	7,547.54	6965
00-1389	INGRAM LIBRARY SERVICES, INC	09/10/2018	EFT	0.00	770.24	6966
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/10/2018	EFT	0.00	913.50	6967
00-2726	KERR, MARY ALICE BRELSFORD	09/10/2018	EFT	0.00	1,814.38	6969
00-4795	KEY, ROBERT T JR. & DONNA	09/10/2018	EFT	0.00	3,215.75	6970
00-3644	KLEMT, WILLIAM B.	09/10/2018	EFT	0.00	1,500.00	6971
00-4984	KNOBLES, WILLIAM & JANICE	09/10/2018	EFT	0.00	2,875.50	6972
00-3956	KNOX, CHARLOTTE HARVEY	09/10/2018	EFT	0.00	7,414.22	6973
00-2479	KOLB, KEVIN	09/10/2018	EFT	0.00	4,131.03	6974
00-906	LIPPE TIRE CENTER	09/10/2018	EFT	0.00	620.05	6976
00-2866	LOTT, RICHARD	09/10/2018	EFT	0.00	3,359.75	6977
00-4912	MARTIN RANCH, LTD	09/10/2018	EFT	0.00	4,312.80	6978
00-2944	MARTIN, SEDLEY H. JR.	09/10/2018	EFT	0.00	6,488.29	6979
00-429	MATERA PAPER COMPANY INC.	09/10/2018	EFT	0.00	4,503.85	6982
00-4910	MICHELLE A. MIZE 2004 TRUST	09/10/2018	EFT	0.00	1,692.31	6983
00-739	MILLER UNIFORMS & EMBLEMS INC	09/10/2018	EFT	0.00	8,310.50	6984
00-2460	MIZE, BARBARA L.	09/10/2018	EFT	0.00	1,210.30	6985
00-4676	NATIONAL TREE EXPERT CO INC	09/10/2018	EFT	0.00	9,160.86	6987
00-4790	NEWSOM, ROXANA SEELIGSON	09/10/2018	EFT	0.00	17,428.04	6988
00-5636	ONLINE INFORMATION SERVICES INC	09/10/2018	EFT	0.00	915.08	6989
00-81	O'REILLY AUTO PARTS	09/10/2018	EFT	0.00	1,781.39	6990

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5525	OVIVO USA, LLC	09/10/2018	EFT	0.00	635.00	6992
00-2949	PARTRIDGE, JOHN	09/10/2018	EFT	0.00	1,098.25	6993
00-2652	PAWELEK, ALVIN	09/10/2018	EFT	0.00	2,867.75	6994
00-5879	QRO MEX CONSTRUCTION CO INC	09/10/2018	EFT	0.00	63,510.73	6995
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/10/2018	EFT	0.00	39,604.53	6996
00-4905	SEDLEY H MARTIN JR TRUST	09/10/2018	EFT	0.00	9,562.72	7000
00-4906	SEDLEY H. MARTIN 2004 TRUST	09/10/2018	EFT	0.00	1,692.31	7001
00-4791	SEELIGSON, FRATES SLICK JR	09/10/2018	EFT	0.00	17,428.04	7002
00-4789	SEELIGSON, MARTHA	09/10/2018	EFT	0.00	17,428.04	7003
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	09/10/2018	EFT	0.00	11,376.00	7005
00-3761	SULLIVAN CONTRACTING SERVICES	09/10/2018	EFT	0.00	8,175.00	7007
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/10/2018	EFT	0.00	669,472.10	7009
00-2947	WAGENER, ANN	09/10/2018	EFT	0.00	2,635.26	7010
00-5789	WEBCO ATTI INC	09/10/2018	EFT	0.00	2,580.00	7011
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/10/2018	EFT	0.00	6,127.46	7012
00-1796	ACT PIPE & SUPPLY, INC.	09/10/2018	Regular	0.00	1,136.00	136556
00-2329	ALAMO CITY ARBOR CARE	09/10/2018	Regular	0.00	1,800.00	136558
00-5628	AMP CONTROL ELECTRIC LTD	09/10/2018	Regular	0.00	525.00	136562
00-1434	BAKER & TAYLOR LLC	09/10/2018	Regular	0.00	1,783.17	136563
00-4801	BLUMBERG, HILMAR D	09/10/2018	Regular	0.00	7,607.65	136564
00-5001	BUG-A-MEISTER PEST CONTROL	09/10/2018	Regular	0.00	841.00	136566
00-2417	BVA SCIENTIFIC INC	09/10/2018	Regular	0.00	1,273.10	136567
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/10/2018	Regular	0.00	669.06	136569
00-1053	CDW GOVERNMENT LLC	09/10/2018	Regular	0.00	977.58	136570
00-4852	CENTURY ASPHALT MATERIALS	09/10/2018	Regular	0.00	27,971.68	136573
00-1920	CITY OF SCHERTZ	09/10/2018	Regular	0.00	2,508.98	136576
00-146	CITY OF SEGUIN	09/10/2018	Regular	0.00	951.40	136577
00-4631	ECKOLS ENVIRONMENTAL LLC	09/10/2018	Regular	0.00	1,875.00	136583
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/10/2018	Regular	0.00	3,318.00	136584
00-2175	FORTILINE WATERWORKS	09/10/2018	Regular	0.00	5,922.90	136585
00-3493	FRAZER LTD.	09/10/2018	Regular	0.00	5,999.62	136586
00-355	GAIL'S FLAGS & GOLF COURSE ACCES.	09/10/2018	Regular	0.00	974.25	136588
00-878	GERONIMO APPLIANCE SERVICE	09/10/2018	Regular	0.00	4,203.35	136589
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/10/2018	Regular	0.00	2,906.10	136590
00-5224	GUADALUPE COUNTY GROUNDWATER	09/10/2018	Regular	0.00	12,265.57	136592
00-375	HACH COMPANY	09/10/2018	Regular	0.00	1,733.98	136594
00-5511	HEIGHTS ENGRAVERS - A CUT ABOVE	09/10/2018	Regular	0.00	815.22	136595
00-1775	HOME DEPOT CREDIT SERVICES	09/10/2018	Regular	0.00	1,559.96	136597
00-932	IDEXX DISTRIBUTION CORP.	09/10/2018	Regular	0.00	1,905.27	136599
00-5725	MES VENTURES LLC	09/10/2018	Regular	0.00	2,700.00	136606
00-3396	MIDWEST TAPE	09/10/2018	Regular	0.00	544.30	136607
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	09/10/2018	Regular	0.00	7,750.00	136608
00-8622	NEVELIA SOUTHERN GOOD RETAIL LLC	09/10/2018	Regular	0.00	1,359.71	136609
00-2464	NORTHWEST LINEMAN COLLEGE	09/10/2018	Regular	0.00	3,656.00	136611
00-8088	NOVITAS SOLUTIONS INC	09/10/2018	Regular	0.00	648.98	136612
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/10/2018	Regular	0.00	2,208.23	136613
00-6085	P2 EMULSIONS	09/10/2018	Regular	0.00	42,679.69	136614
00-5158	PARKER'S BUILDING SUPPLY	09/10/2018	Regular	0.00	633.80	136616
00-2386	PECOS FENCE INC	09/10/2018	Regular	0.00	43,671.50	136617
00-5510	PHENIX, WILLIAM G.	09/10/2018	Regular	0.00	4,000.00	136619
00-2089	PRECISION PUMP SYSTEMS	09/10/2018	Regular	0.00	842.50	136621
00-2500	ServiceWear Apparel Inc	09/10/2018	Regular	0.00	1,456.72	136626
00-1079	SOTELO, OSCAR	09/10/2018	Regular	0.00	1,722.03	136628
00-594	TECHLINE, LTD.	09/10/2018	Regular	0.00	3,906.62	136633
00-3426	TEEX	09/10/2018	Regular	0.00	1,500.00	136634
00-164	TEXAS MUNICIPAL LEAGUE	09/10/2018	Regular	0.00	920.00	136636
00-4567	ULINE INC	09/10/2018	Regular	0.00	1,246.20	136642
00-749	WAUKESHA-PEARCE INDUSTRIES LLC	09/10/2018	Regular	0.00	4,300.00	136649
00-2314	WINDOW GANG	09/10/2018	Regular	0.00	4,675.00	136651
00-5737	WRIGHT EXPRESS FSC	09/13/2018	Regular	0.00	45,183.23	136662
00-1026	INTERNAL REVENUE SERVICE	08/31/2018	Bank Draft	0.00	187,559.15	DFT0001776

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5901	ETS CORPORATION	09/04/2018	Bank Draft	0.00	11,378.85	DFT0001781
00-102	LOWER COLORADO RIVER AUTHORITY	09/05/2018	Bank Draft	0.00	338,323.56	DFT0001782
00-2212	VANTIV INTEGRATED PAYMENTS LLC	09/05/2018	Bank Draft	0.00	2,222.76	DFT0001783

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	45	0.00	267,128.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	539,484.32
EFT's	154	69	0.00	1,074,444.11
	308	**118**	**0.00**	**1,881,056.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	45	0.00	267,128.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	539,484.32
EFT's	154	69	0.00	1,074,444.11
	308	**118**	**0.00**	**1,881,056.78**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2018	187,559.15
900	COS POOLED CASH	9/2018	1,693,497.63
			1,881,056.78