



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 06/28/2019 - 07/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2227	ABSOLUTE HOLDINGS GROUP	07/10/2019	EFT	0.00	2,588.03	8630
00-5038	ACKERMANN, ROSEMARIE	07/10/2019	EFT	0.00	3,568.01	8631
00-5295	ANIXTER INC	07/10/2019	EFT	0.00	25,437.00	8632
00-2183	ASPHALT PATCH ENTERPRISES, INC.	07/10/2019	EFT	0.00	1,602.72	8633
00-4907	BARBARA C. HERBST 2004 TRUST	07/10/2019	EFT	0.00	1,692.31	8635
00-2950	BILLINGS, CAROLYN	07/10/2019	EFT	0.00	1,098.25	8637
00-2948	BILLINGS, CAROLYN & MARK	07/10/2019	EFT	0.00	1,532.72	8638
00-6209	BOECKER, JOHN	07/10/2019	EFT	0.00	593.42	8642
00-5580	BRENNTAG SOUTHWEST INC	07/10/2019	EFT	0.00	13,165.34	8644
00-5521	BUTCHER, GALE M.	07/10/2019	EFT	0.00	8,305.50	8645
00-1878	CAMP, CROCKETT	07/10/2019	EFT	0.00	2,500.00	8646
00-4800	CARRIZO WATER CO., LLC	07/10/2019	EFT	0.00	6,653.86	8648
00-27	CARTER'S TIRE CENTER INC	07/10/2019	EFT	0.00	1,239.59	8649
00-2780	CITY OF CIBOLO	07/10/2019	EFT	0.00	2,508.98	8652
00-4911	CLINT J. MARTIN 2004 TRUST	07/10/2019	EFT	0.00	1,692.31	8653
00-1014	CLOSNER EQUIPMENT CO INC	07/10/2019	EFT	0.00	835.72	8654
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/10/2019	EFT	0.00	1,048.00	8655
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/10/2019	EFT	0.00	785.00	8657
00-6096	DON KRUEGER CONSTRUCTION CO	07/10/2019	EFT	0.00	7,500.00	8658
00-4794	DONCO INVESTMENTS, LTD.	07/10/2019	EFT	0.00	8,413.89	8659
00-40	DPC INDUSTRIES INC	07/10/2019	EFT	0.00	6,317.10	8660
00-57	EWALD KUBOTA, INC	07/10/2019	EFT	0.00	2,470.01	8662
00-829	G T DISTRIBUTORS INC	07/10/2019	EFT	0.00	3,336.38	8664
00-4796	GARNER, NORMA LYNNE KEY	07/10/2019	EFT	0.00	1,666.37	8666
00-3567	GONZALES CO. UNDERGROUND	07/10/2019	EFT	0.00	8,346.35	8667
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	07/10/2019	EFT	0.00	1,651.20	8668
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/10/2019	EFT	0.00	5,550.00	8669
00-3957	HARVEY, MORRIS	07/10/2019	EFT	0.00	2,990.51	8671
00-1389	INGRAM LIBRARY SERVICES, INC	07/10/2019	EFT	0.00	1,358.56	8672
00-5893	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	07/10/2019	EFT	0.00	1,000.00	8673
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/10/2019	EFT	0.00	46,941.00	8674
00-2726	KERR, MARY ALICE BRELSFORD	07/10/2019	EFT	0.00	1,814.38	8675
00-4795	KEY, ROBERT T JR. & DONNA	07/10/2019	EFT	0.00	3,325.88	8676
00-3644	KLEMT, WILLIAM B.	07/10/2019	EFT	0.00	1,500.00	8677
00-4984	KNOBLES, WILLIAM & JANICE	07/10/2019	EFT	0.00	2,976.75	8678
00-3956	KNOX, CHARLOTTE HARVEY	07/10/2019	EFT	0.00	7,414.22	8679
00-2479	KOLB, KEVIN	07/10/2019	EFT	0.00	4,213.65	8680
00-4276	KONECRANES INC	07/10/2019	EFT	0.00	3,710.48	8681
00-3194	KRIEWALDT TREE CARE, INC.	07/10/2019	EFT	0.00	18,800.00	8682
00-2866	LOTT, RICHARD	07/10/2019	EFT	0.00	3,553.11	8685
00-4912	MARTIN RANCH, LTD	07/10/2019	EFT	0.00	4,896.11	8686
00-2944	MARTIN, SEDLEY H. JR.	07/10/2019	EFT	0.00	6,488.29	8687
00-5428	MERCHANT JOB TRAINING & SAFETY INC	07/10/2019	EFT	0.00	550.00	8689
00-4910	MICHELLE A. MIZE 2004 TRUST	07/10/2019	EFT	0.00	1,692.31	8690
00-4790	NEWSOM, ROXANA SEELIGSON	07/10/2019	EFT	0.00	18,158.19	8691
00-5636	ONLINE INFORMATION SERVICES INC	07/10/2019	EFT	0.00	2,207.43	8692
00-81	O'REILLY AUTO PARTS	07/10/2019	EFT	0.00	1,700.64	8693
00-2949	PARTRIDGE, JOHN	07/10/2019	EFT	0.00	1,098.25	8695
00-2652	PAWELEK, ALVIN	07/10/2019	EFT	0.00	2,968.73	8696
00-6221	PESTO, INC	07/10/2019	EFT	0.00	1,299.00	8697
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	07/10/2019	EFT	0.00	4,287.00	8698
00-5884	PYRO SHOWS OF TEXAS INC	07/10/2019	EFT	0.00	10,000.00	8699
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/10/2019	EFT	0.00	41,769.11	8700
00-4754	R P CONSTRUCTORS INC	07/10/2019	EFT	0.00	285,099.94	8701

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6093	REHFELD EQUIPMENT CO LLC	07/10/2019	EFT	0.00	852.40	8703
00-4905	SEDLEY H MARTIN JR TRUST	07/10/2019	EFT	0.00	9,940.54	8706
00-4906	SEDLEY H. MARTIN 2004 TRUST	07/10/2019	EFT	0.00	1,692.31	8707
00-4791	SEELIGSON, FRATES SLICK JR	07/10/2019	EFT	0.00	18,158.19	8708
00-4789	SEELIGSON, MARTHA	07/10/2019	EFT	0.00	18,158.19	8709
00-535	SEGUIN MACHINING & SUPPLY	07/10/2019	EFT	0.00	863.51	8712
00-4364	STUART C IRBY CO.	07/10/2019	EFT	0.00	917.00	8713
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/10/2019	EFT	0.00	488,982.04	8714
00-1760	VOGUE SHOES	07/10/2019	EFT	0.00	648.46	8716
00-2947	WAGENER, ANN	07/10/2019	EFT	0.00	2,635.26	8717
00-5789	WEBCO ATTI INC	07/10/2019	EFT	0.00	5,740.00	8718
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/10/2019	EFT	0.00	6,888.14	8719
00-213	ALTEC INDUSTRIES, INC.	07/10/2019	Regular	0.00	6,462.19	139176
00-5799	APACHE DISPOSAL INC.	07/10/2019	Regular	0.00	12,950.00	139177
00-2837	AUSTIN FENCE SUPPLY	07/10/2019	Regular	0.00	1,105.00	139178
00-2378	AUTOWORX	07/10/2019	Regular	0.00	3,045.57	139179
00-4801	BLUMBERG, HILMAR D	07/10/2019	Regular	0.00	8,776.46	139182
00-4799	BLUMBERG, HILMAR D & KAAREN	07/10/2019	Regular	0.00	938.89	139183
00-21	BRAUNTEX MATERIALS INC	07/10/2019	Regular	0.00	4,375.36	139184
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	07/10/2019	Regular	0.00	4,209.92	139186
00-5001	BUG-A-MEISTER PEST CONTROL	07/10/2019	Regular	0.00	1,356.00	139187
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/10/2019	Regular	0.00	1,168.00	139189
00-4852	CENTURY ASPHALT MATERIALS	07/10/2019	Regular	0.00	86,701.76	139191
00-4852	CENTURY ASPHALT MATERIALS	07/10/2019	Regular	0.00	7,428.26	139192
00-1920	CITY OF SCHERTZ	07/10/2019	Regular	0.00	2,508.98	139195
00-2791	CJM RANCH LLC	07/10/2019	Regular	0.00	1,210.30	139196
00-2765	COMPU-DATA INTERNATIONAL LLC	07/10/2019	Regular	0.00	2,508.99	139198
00-2663	D & M Vending	07/10/2019	Regular	0.00	899.88	139202
00-2286	ENTERPRISE FIRE & SAFETY LLC	07/10/2019	Regular	0.00	562.00	139207
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	07/10/2019	Regular	0.00	2,020.94	139208
00-355	GAIL'S FLAGS & GOLF COURSE ACCES.	07/10/2019	Regular	0.00	870.75	139209
00-9054	GARCIA, TAMMY S	07/10/2019	Regular	0.00	950.00	139210
00-360	GRAINGER PARTS OPERATIONS-S.A.	07/10/2019	Regular	0.00	2,380.12	139213
00-5224	GUADALUPE COUNTY GROUNDWATER	07/10/2019	Regular	0.00	14,456.04	139215
00-2610	HAULBROOKE INC	07/10/2019	Regular	0.00	5,745.00	139217
00-2379	KONE INC	07/10/2019	Regular	0.00	2,418.02	139224
00-102	LOWER COLORADO RIVER AUTHORITY	07/10/2019	Regular	0.00	296,349.63	139227
00-2501	M & C FONSECA CONSTRUCTION CO INC	07/10/2019	Regular	0.00	103,098.60	139228
00-2776	MCE TECHNOLOGY	07/10/2019	Regular	0.00	3,685.00	139229
00-2427	NORDSTAR GROUP LLC	07/10/2019	Regular	0.00	15,028.70	139232
00-2206	NSTS LLC	07/10/2019	Regular	0.00	978.70	139233
00-1562	ODESSA PUMPS & EQUIPMENT INC	07/10/2019	Regular	0.00	1,229.50	139234
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/10/2019	Regular	0.00	1,862.40	139235
00-5510	PHENIX, WILLIAM G.	07/10/2019	Regular	0.00	4,000.00	139238
00-2820	PROCESS DEVELOPMENT & CONTROL COMPANY	07/10/2019	Regular	0.00	2,388.00	139240
00-2220	RATHER, ROBERT BRADLEY	07/10/2019	Regular	0.00	1,000.00	139241
00-5171	SANPEC INC.	07/10/2019	Regular	0.00	49,984.00	139244
00-5073	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	07/10/2019	Regular	0.00	745.00	139246
00-5769	SHI GOVERNMENT SOLUTIONS INC	07/10/2019	Regular	0.00	13,009.00	139249
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/10/2019	Regular	0.00	1,762.55	139250
00-1079	SOTELO, OSCAR	07/10/2019	Regular	0.00	1,559.75	139252
00-2513	SPLICEPOINT	07/10/2019	Regular	0.00	1,956.74	139254
00-5823	SWANK MOVIE LICENSING USA	07/10/2019	Regular	0.00	1,510.00	139255
00-5427	TCF EQUIPMENT FINANCE	07/10/2019	Regular	0.00	1,536.30	139256
00-6001	TDIndustries, Inc.	07/10/2019	Regular	0.00	2,950.00	139257
00-4668	TECHLINE PIPE, L.P.	07/10/2019	Regular	0.00	594.00	139258
00-594	TECHLINE, LTD.	07/10/2019	Regular	0.00	4,879.70	139259
00-5447	THE WATERMARK GROUP INC	07/10/2019	Regular	0.00	1,869.00	139262
00-2157	TRI-CITY DISTRIBUTORS LP	07/10/2019	Regular	0.00	597.55	139265
00-653	VULCAN CONSTRUCTION MATERIALS, LP	07/10/2019	Regular	0.00	1,619.53	139269
00-6215	WASTE CONNECTIONS OF TEXAS	07/10/2019	Regular	0.00	1,749.03	139270

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6215	WASTE CONNECTIONS OF TEXAS	07/10/2019	Regular	0.00	5,830.10	139271
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	07/10/2019	Regular	0.00	4,150.00	139274
00-2476	WASTE SYSTEMS EQUIPMENT INC	07/10/2019	Regular	0.00	1,118.40	139275
00-5480	XYLEM WATER SOLUTIONS USA	07/10/2019	Regular	0.00	636.00	139277
00-4727	ZDT'S AMUSEMENT CENTER	07/10/2019	Regular	0.00	630.00	139278
00-4727	ZDT'S AMUSEMENT CENTER	07/10/2019	Regular	0.00	630.00	139279
00-4727	ZDT'S AMUSEMENT CENTER	07/10/2019	Regular	0.00	630.00	139280
00-6212	FIRST FINANCIAL BANK, N.A.	07/01/2019	Bank Draft	0.00	22,903.51	DFT0002224
00-2238	CITY OF GARLAND	07/01/2019	Bank Draft	0.00	77,845.28	DFT0002225
00-3977	ALLSTATE WORKPLACE DIVISION	07/03/2019	Bank Draft	0.00	1,643.80	DFT0002230
00-5042	AMERITAS LIFE INSURANCE CORP.	07/03/2019	Bank Draft	0.00	2,711.24	DFT0002231
00-6090	TEXAS STATE DISBURSEMENT UNIT	07/03/2019	Bank Draft	0.00	7,720.64	DFT0002232
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	07/03/2019	Bank Draft	0.00	14,348.39	DFT0002235
00-2212	VANTIV INTEGRATED PAYMENTS LLC	07/05/2019	Bank Draft	0.00	2,574.94	DFT0002236
00-1026	INTERNAL REVENUE SERVICE	07/05/2019	Bank Draft	0.00	195,683.48	DFT0002237
00-3977	ALLSTATE WORKPLACE DIVISION	07/08/2019	Bank Draft	0.00	10,072.11	DFT0002241
00-102	LOWER COLORADO RIVER AUTHORITY	07/08/2019	Bank Draft	0.00	350,176.80	DFT0002244
00-5737	WRIGHT EXPRESS FSC	07/08/2019	Bank Draft	0.00	37,275.75	DFT0002245

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	56	0.00	704,615.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	722,955.94
EFT's	176	66	0.00	1,159,387.64
	335	133	0.00	2,586,959.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	56	0.00	704,615.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	722,955.94
EFT's	176	66	0.00	1,159,387.64
	335	133	0.00	2,586,959.19

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2019	2,586,959.19
			2,586,959.19