



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/29/2019 - 04/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-31	SEGUIN AREA CHAMBER OF COMMERCE	04/02/2019	EFT	0.00	1,875.00	8098
00-5069	4IMPRINT INC	04/11/2019	EFT	0.00	762.37	8100
00-5038	ACKERMANN, ROSEMARIE	04/11/2019	EFT	0.00	3,568.01	8101
00-5295	ANIXTER INC	04/11/2019	EFT	0.00	5,656.50	8102
00-4907	BARBARA C. HERBST 2004 TRUST	04/11/2019	EFT	0.00	1,692.31	8104
00-242	BECKER'S FEED & FERTILIZER, INC	04/11/2019	EFT	0.00	1,440.75	8105
00-2077	BIBLIOTHECA LLC	04/11/2019	EFT	0.00	20,554.35	8106
00-2950	BILLINGS, CAROLYN	04/11/2019	EFT	0.00	1,098.25	8107
00-2948	BILLINGS, CAROLYN & MARK	04/11/2019	EFT	0.00	1,532.72	8108
00-5343	BIO-AQUATIC TESTING, INC.	04/11/2019	EFT	0.00	1,500.00	8109
00-6209	BOECKER, JOHN	04/11/2019	EFT	0.00	521.52	8112
00-5580	BRENNTAG SOUTHWEST INC	04/11/2019	EFT	0.00	11,122.44	8114
00-5521	BUTCHER, GALE M.	04/11/2019	EFT	0.00	8,305.50	8115
00-1878	CAMP, CROCKETT	04/11/2019	EFT	0.00	2,500.00	8116
00-4800	CARRIZO WATER CO., LLC	04/11/2019	EFT	0.00	6,653.86	8119
00-2003	CENTERLINE SUPPLY LTD	04/11/2019	EFT	0.00	630.00	8120
00-2780	CITY OF CIBOLO	04/11/2019	EFT	0.00	2,508.98	8121
00-4911	CLINT J. MARTIN 2004 TRUST	04/11/2019	EFT	0.00	1,692.31	8122
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	04/11/2019	EFT	0.00	1,606.97	8123
00-5515	DAVIDSON TROILO REAM & GARZA	04/11/2019	EFT	0.00	740.00	8125
00-4794	DONCO INVESTMENTS, LTD.	04/11/2019	EFT	0.00	8,413.89	8128
00-40	DPC INDUSTRIES INC	04/11/2019	EFT	0.00	13,639.69	8129
00-5595	EMERGENCY REPORTING	04/11/2019	EFT	0.00	5,594.80	8131
00-351	FREESE & NICHOLS, INC.	04/11/2019	EFT	0.00	7,527.00	8133
00-2171	G & M ELECTRIC INC	04/11/2019	EFT	0.00	1,820.68	8134
00-4796	GARNER, NORMA LYNNE KEY	04/11/2019	EFT	0.00	1,666.37	8136
00-3567	GONZALES CO. UNDERGROUND	04/11/2019	EFT	0.00	7,008.93	8137
00-6043	GOVERLAN INC.	04/11/2019	EFT	0.00	3,101.91	8138
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	04/11/2019	EFT	0.00	3,204.55	8141
00-3957	HARVEY, MORRIS	04/11/2019	EFT	0.00	2,990.51	8142
00-1337	HIERHOLZER ENGINEERING, INC.	04/11/2019	EFT	0.00	1,762.25	8143
00-1389	INGRAM LIBRARY SERVICES, INC	04/11/2019	EFT	0.00	1,219.75	8144
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/11/2019	EFT	0.00	12,780.50	8145
00-2726	KERR, MARY ALICE BRELSFORD	04/11/2019	EFT	0.00	1,814.38	8146
00-4795	KEY, ROBERT T JR. & DONNA	04/11/2019	EFT	0.00	3,325.88	8147
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	04/11/2019	EFT	0.00	8,500.00	8148
00-3644	KLEMT, WILLIAM B.	04/11/2019	EFT	0.00	1,500.00	8149
00-4984	KNOBLES, WILLIAM & JANICE	04/11/2019	EFT	0.00	2,976.75	8150
00-3956	KNOX, CHARLOTTE HARVEY	04/11/2019	EFT	0.00	7,414.22	8151
00-2479	KOLB, KEVIN	04/11/2019	EFT	0.00	4,213.65	8152
00-906	LIPPE TIRE CENTER	04/11/2019	EFT	0.00	1,081.21	8153
00-2866	LOTT, RICHARD	04/11/2019	EFT	0.00	3,553.11	8154
00-4912	MARTIN RANCH, LTD	04/11/2019	EFT	0.00	4,896.11	8155
00-2944	MARTIN, SEDLEY H. JR.	04/11/2019	EFT	0.00	6,488.29	8156
00-4910	MICHELLE A. MIZE 2004 TRUST	04/11/2019	EFT	0.00	1,692.31	8159
00-4790	NEWSOM, ROXANA SEELIGSON	04/11/2019	EFT	0.00	18,158.19	8161
00-2949	PARTRIDGE, JOHN	04/11/2019	EFT	0.00	1,098.25	8162
00-2652	PAWELEK, ALVIN	04/11/2019	EFT	0.00	2,968.73	8163
00-4792	QSTS RANCH PARTNERSHIP, LTD.	04/11/2019	EFT	0.00	41,769.11	8164
00-1000	RICK EHLERS ENTERPRISES	04/11/2019	EFT	0.00	2,995.00	8166
00-4905	SEDLEY H MARTIN JR TRUST	04/11/2019	EFT	0.00	9,940.54	8169
00-4906	SEDLEY H. MARTIN 2004 TRUST	04/11/2019	EFT	0.00	1,692.31	8170
00-4791	SEELIGSON, FRATES SLICK JR	04/11/2019	EFT	0.00	18,158.19	8171
00-4789	SEELIGSON, MARTHA	04/11/2019	EFT	0.00	18,158.19	8172

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00-31	SEGUIN AREA CHAMBER OF COMMERCE	04/11/2019	EFT	0.00	5,045.15	8173
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/11/2019	EFT	0.00	464,989.14	8175
00-4215	TRC ENGINEERS, INC.	04/11/2019	EFT	0.00	167,366.04	8176
00-1231	TRI-COUNTY A/C & HEATING	04/11/2019	EFT	0.00	650.00	8177
00-2947	WAGENER, ANN	04/11/2019	EFT	0.00	2,635.26	8179
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	04/11/2019	EFT	0.00	6,127.46	8181
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	04/02/2019	Regular	0.00	3,375.00	138359
00-438	MID TEXAS SYMPHONY	04/02/2019	Regular	0.00	825.00	138360
00-527	SEGUIN CONSERVATION SOCIETY	04/02/2019	Regular	0.00	1,725.00	138361
00-2489	SEGUIN HERITAGE MUSEUM	04/02/2019	Regular	0.00	1,250.00	138362
00-5282	SEGUIN LULAC COUNCIL #682	04/02/2019	Regular	0.00	1,235.00	138363
00-591	TEATRO DE ARTES DE JUAN SEGUIN	04/02/2019	Regular	0.00	2,375.00	138364
00-5060	THE FIELDS OF HUBER RANCH	04/02/2019	Regular	0.00	7,493.75	138365
00-213	ALTEC INDUSTRIES, INC.	04/11/2019	Regular	0.00	2,262.00	138398
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	04/11/2019	Regular	0.00	11,835.00	138399
00-3920	AUSTIN ARMATURE WORKS	04/11/2019	Regular	0.00	1,436.38	138400
00-2378	AUTOWORX	04/11/2019	Regular	0.00	2,845.75	138401
00-1434	BAKER & TAYLOR LLC	04/11/2019	Regular	0.00	1,150.39	138402
00-2594	BELL CONTRACTORS INC	04/11/2019	Regular	0.00	187,537.68	138403
00-4801	BLUMBERG, HILMAR D	04/11/2019	Regular	0.00	8,776.46	138405
00-4799	BLUMBERG, HILMAR D & KAAREN	04/11/2019	Regular	0.00	938.80	138406
00-21	BRAUNTEX MATERIALS INC	04/11/2019	Regular	0.00	5,218.98	138408
00-5001	BUG-A-MEISTER PEST CONTROL	04/11/2019	Regular	0.00	926.00	138409
00-2417	BVA SCIENTIFIC INC	04/11/2019	Regular	0.00	988.21	138410
00-2746	CAPITAL CONCRETE PRODUCTS	04/11/2019	Regular	0.00	3,968.00	138413
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	04/11/2019	Regular	0.00	580.74	138414
00-1053	CDW GOVERNMENT LLC	04/11/2019	Regular	0.00	7,521.91	138415
00-4852	CENTURY ASPHALT MATERIALS	04/11/2019	Regular	0.00	59,608.48	138416
00-6079	CHANGE HEALTHCARE LLC	04/11/2019	Regular	0.00	3,639.76	138417
00-6079	CHANGE HEALTHCARE LLC	04/11/2019	Regular	0.00	1,038.94	138418
00-1920	CITY OF SCHERTZ	04/11/2019	Regular	0.00	32,367.08	138420
00-1920	CITY OF SCHERTZ	04/11/2019	Regular	0.00	29,494.35	138421
00-1920	CITY OF SCHERTZ	04/11/2019	Regular	0.00	2,508.98	138422
00-2514	COX MCLAIN ENVIRONMENTAL CONSULTING INC	04/11/2019	Regular	0.00	3,997.80	138425
00-2630	DOBIE SUPPLY LLC	04/11/2019	Regular	0.00	1,745.00	138430
00-2630	DOBIE SUPPLY LLC	04/11/2019	Regular	0.00	1,764.00	138431
00-8117	DSHS CENTRAL LAB MC2004	04/11/2019	Regular	0.00	1,391.39	138432
00-2258	EB QUICKSTART LLC	04/11/2019	Regular	0.00	8,750.00	138434
00-2286	ENTERPRISE FIRE & SAFETY LLC	04/11/2019	Regular	0.00	1,632.00	138435
00-2420	FLYER VIEW GROUP LLC	04/11/2019	Regular	0.00	3,000.00	138437
00-2257	FORT BEND SERVICES INC	04/11/2019	Regular	0.00	3,499.20	138438
00-6089	GRAPEVINE DCJ, LLC	04/11/2019	Regular	0.00	26,948.00	138443
00-364	GREEN VALLEY SPECIAL UTILITY DIST.	04/11/2019	Regular	0.00	617.03	138444
00-5224	GUADALUPE COUNTY GROUNDWATER	04/11/2019	Regular	0.00	14,456.04	138447
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	04/11/2019	Regular	0.00	5,000.00	138449
00-375	HACH COMPANY	04/11/2019	Regular	0.00	3,078.37	138451
00-1775	HOME DEPOT CREDIT SERVICES	04/11/2019	Regular	0.00	1,038.93	138452
00-932	IDEXX DISTRIBUTION CORP.	04/11/2019	Regular	0.00	2,010.00	138453
00-4611	JAH-CON INSTRUMENTATION, LLC	04/11/2019	Regular	0.00	2,350.00	138455
00-5834	L J POWER INC	04/11/2019	Regular	0.00	4,489.62	138458
00-2713	LENOVO INC	04/11/2019	Regular	0.00	28,225.13	138459
00-2756	LONESTAR ARMATURE	04/11/2019	Regular	0.00	4,911.54	138461
00-2501	M & C FONSECA CONSTRUCTION CO INC	04/11/2019	Regular	0.00	42,352.98	138462
00-2460	MIZE, BARBARA L.	04/11/2019	Regular	0.00	1,210.30	138466
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/11/2019	Regular	0.00	3,251.57	138468
00-5158	PARKER'S BUILDING SUPPLY	04/11/2019	Regular	0.00	629.42	138471
00-5510	PHENIX, WILLIAM G.	04/11/2019	Regular	0.00	4,000.00	138473
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	04/11/2019	Regular	0.00	750.00	138474
00-3248	SCHERTZ-SEGUIN LOCAL	04/11/2019	Regular	0.00	251,487.98	138478
00-5014	SCHNEIDER ENGINEERING, LTD	04/11/2019	Regular	0.00	9,692.20	138479
00-2500	ServiceWear Apparel Inc	04/11/2019	Regular	0.00	538.90	138480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2546	SOLID BORDER INC	04/11/2019	Regular	0.00	7,278.00	138482
00-1079	SOTELO, OSCAR	04/11/2019	Regular	0.00	3,106.27	138483
00-5427	TCF EQUIPMENT FINANCE	04/11/2019	Regular	0.00	1,536.30	138486
00-6001	TDIndustries, Inc.	04/11/2019	Regular	0.00	1,878.75	138488
00-4668	TECHLINE PIPE, L.P.	04/11/2019	Regular	0.00	4,644.32	138489
00-594	TECHLINE, LTD.	04/11/2019	Regular	0.00	9,000.86	138490
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	04/11/2019	Regular	0.00	5,391.50	138493
00-2157	TRI-CITY DISTRIBUTORS LP	04/11/2019	Regular	0.00	520.90	138503
00-4858	TRI-COUNTY SURVEYING, INC.	04/11/2019	Regular	0.00	2,200.00	138504
00-2396	TRUCKVAULT INC	04/11/2019	Regular	0.00	2,767.00	138506
00-1281	VERMEER EQUIPMENT OF TEXAS INC	04/11/2019	Regular	0.00	3,133.94	138510
00-6215	WASTE CONNECTIONS OF TEXAS	04/11/2019	Regular	0.00	1,749.03	138513
00-6215	WASTE CONNECTIONS OF TEXAS	04/11/2019	Regular	0.00	9,275.56	138514
00-6215	WASTE CONNECTIONS OF TEXAS	04/11/2019	Regular	0.00	128,889.33	138515
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	04/11/2019	Regular	0.00	1,540.00	138516
00-661	WESCO DISTRIBUTION, INC.	04/11/2019	Regular	0.00	1,823.70	138517
00-179	XEROX FINANCIAL SERVICES LLC	04/11/2019	Regular	0.00	511.42	138518
00-2238	CITY OF GARLAND	03/29/2019	Bank Draft	0.00	54,979.92	DFT0002075
00-1026	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	186,214.45	DFT0002077

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	72	0.00	1,000,987.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	241,194.37
EFT's	109	60	0.00	955,900.14
	342	134	0.00	2,198,081.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	72	0.00	1,000,987.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	241,194.37
EFT's	109	60	0.00	955,900.14
	342	134	0.00	2,198,081.51

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2019	241,194.37
900	COS POOLED CASH	4/2019	1,956,887.14
			2,198,081.51