



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/01/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	03/11/2019	EFT	0.00	725.70	7942
00-5038	ACKERMANN, ROSEMARIE	03/11/2019	EFT	0.00	3,568.01	7943
00-5962	ACLARA TECHNOLOGIES LLC	03/11/2019	EFT	0.00	2,723.81	7944
00-5295	ANIXTER INC	03/11/2019	EFT	0.00	3,705.60	7945
00-2183	ASPHALT PATCH ENTERPRISES, INC.	03/11/2019	EFT	0.00	1,602.72	7947
00-5875	ATLAS CONSTRUCTION CORP.	03/11/2019	EFT	0.00	407,064.17	7948
00-4907	BARBARA C. HERBST 2004 TRUST	03/11/2019	EFT	0.00	1,692.31	7951
00-2950	BILLINGS, CAROLYN	03/11/2019	EFT	0.00	1,098.25	7952
00-2948	BILLINGS, CAROLYN & MARK	03/11/2019	EFT	0.00	1,532.72	7953
00-6209	BOECKER, JOHN	03/11/2019	EFT	0.00	521.52	7955
00-5521	BUTCHER, GALE M.	03/11/2019	EFT	0.00	8,305.50	7957
00-1878	CAMP, CROCKETT	03/11/2019	EFT	0.00	2,500.00	7958
00-4800	CARRIZO WATER CO., LLC	03/11/2019	EFT	0.00	6,653.86	7960
00-27	CARTER'S TIRE CENTER INC	03/11/2019	EFT	0.00	691.94	7961
00-2003	CENTERLINE SUPPLY LTD	03/11/2019	EFT	0.00	2,660.00	7962
00-2780	CITY OF CIBOLO	03/11/2019	EFT	0.00	2,508.98	7963
00-4911	CLINT J. MARTIN 2004 TRUST	03/11/2019	EFT	0.00	1,692.31	7964
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/11/2019	EFT	0.00	994.00	7966
00-4494	CORE & MAIN	03/11/2019	EFT	0.00	9,514.00	7967
00-1221	CRAFCO INC	03/11/2019	EFT	0.00	2,430.00	7968
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/11/2019	EFT	0.00	1,135.55	7969
00-2036	DAHILL	03/11/2019	EFT	0.00	600.33	7970
00-4794	DONCO INVESTMENTS, LTD.	03/11/2019	EFT	0.00	8,413.89	7972
00-40	DPC INDUSTRIES INC	03/11/2019	EFT	0.00	27,997.28	7973
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	03/11/2019	EFT	0.00	1,403.65	7974
00-4796	GARNER, NORMA LYNNE KEY	03/11/2019	EFT	0.00	1,666.37	7977
00-5598	GUADALUPE FAMILY HEALTH PA	03/11/2019	EFT	0.00	1,260.00	7979
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	03/11/2019	EFT	0.00	1,771.86	7981
00-3957	HARVEY, MORRIS	03/11/2019	EFT	0.00	2,990.51	7982
00-1389	INGRAM LIBRARY SERVICES, INC	03/11/2019	EFT	0.00	582.24	7984
00-2996	JIMMY EVANS COMPANY LTD	03/11/2019	EFT	0.00	45,867.53	7985
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/11/2019	EFT	0.00	3,842.10	7986
00-2726	KERR, MARY ALICE BRELSFORD	03/11/2019	EFT	0.00	1,814.38	7987
00-4795	KEY, ROBERT T JR. & DONNA	03/11/2019	EFT	0.00	3,325.88	7988
00-3644	KLEMT, WILLIAM B.	03/11/2019	EFT	0.00	1,500.00	7989
00-4984	KNOBLES, WILLIAM & JANICE	03/11/2019	EFT	0.00	2,976.75	7990
00-3956	KNOX, CHARLOTTE HARVEY	03/11/2019	EFT	0.00	7,414.22	7991
00-2479	KOLB, KEVIN	03/11/2019	EFT	0.00	4,213.65	7992
00-4276	KONECRANES INC	03/11/2019	EFT	0.00	6,898.04	7993
00-3194	KRIEWALDT TREE CARE, INC.	03/11/2019	EFT	0.00	1,800.00	7994
00-2866	LOTT, RICHARD	03/11/2019	EFT	0.00	3,553.11	7996
00-4912	MARTIN RANCH, LTD	03/11/2019	EFT	0.00	4,896.11	7997
00-2944	MARTIN, SEDLEY H. JR.	03/11/2019	EFT	0.00	6,488.29	7998
00-429	MATERA PAPER COMPANY INC.	03/11/2019	EFT	0.00	2,122.00	8000
00-4910	MICHELLE A. MIZE 2004 TRUST	03/11/2019	EFT	0.00	1,692.31	8001
00-4790	NEWSOM, ROXANA SEELIGSON	03/11/2019	EFT	0.00	18,158.19	8002
00-81	O'REILLY AUTO PARTS	03/11/2019	EFT	0.00	2,358.72	8003
00-2949	PARTRIDGE, JOHN	03/11/2019	EFT	0.00	1,098.25	8004
00-2652	PAWELEK, ALVIN	03/11/2019	EFT	0.00	2,968.73	8005
00-5587	POLICE ONE ACADEMY	03/11/2019	EFT	0.00	5,374.00	8007
00-6131	PROQUEST LLC	03/11/2019	EFT	0.00	2,568.80	8008
00-4792	QSTS RANCH PARTNERSHIP, LTD.	03/11/2019	EFT	0.00	41,769.11	8009
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/11/2019	EFT	0.00	506.11	8012
00-4905	SEDLEY H MARTIN JR TRUST	03/11/2019	EFT	0.00	9,940.54	8014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4906	SEDLEY H. MARTIN 2004 TRUST	03/11/2019	EFT	0.00	1,692.31	8015
00-4791	SEELIGSON, FRATES SLICK JR	03/11/2019	EFT	0.00	18,158.19	8016
00-4789	SEELIGSON, MARTHA	03/11/2019	EFT	0.00	18,158.19	8017
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/11/2019	EFT	0.00	3,133.09	8021
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/11/2019	EFT	0.00	463,077.21	8022
00-5565	TSG ARCHITECTS AIA	03/11/2019	EFT	0.00	7,580.92	8025
00-2947	WAGENER, ANN	03/11/2019	EFT	0.00	2,635.26	8028
00-6025	WBW DEVELOPMENT GROUP - SERIES 001	03/11/2019	EFT	0.00	78,225.45	8029
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	03/11/2019	EFT	0.00	6,127.46	8030
00-1796	ACT PIPE & SUPPLY, INC.	03/11/2019	Regular	0.00	656.42	138123
00-2684	ADAMS FERTILIZER EQUIPMENT	03/11/2019	Regular	0.00	5,675.00	138124
00-4873	ALAMO FILTER COMPANY	03/11/2019	Regular	0.00	1,687.72	138127
00-213	ALTEC INDUSTRIES, INC.	03/11/2019	Regular	0.00	2,614.42	138128
00-1434	BAKER & TAYLOR LLC	03/11/2019	Regular	0.00	1,797.54	138129
00-2594	BELL CONTRACTORS INC	03/11/2019	Regular	0.00	257,139.45	138130
00-18	BLUEBONNET MOTORS INC.	03/11/2019	Regular	0.00	8,206.92	138131
00-4801	BLUMBERG, HILMAR D	03/11/2019	Regular	0.00	8,776.46	138132
00-4799	BLUMBERG, HILMAR D & KAAREN	03/11/2019	Regular	0.00	938.80	138133
00-21	BRAUNTEX MATERIALS INC	03/11/2019	Regular	0.00	5,369.86	138134
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	03/11/2019	Regular	0.00	1,796.22	138135
00-2312	BUGAI, SCOTT WILLIAM DVM	03/11/2019	Regular	0.00	1,500.00	138136
00-5001	BUG-A-MEISTER PEST CONTROL	03/11/2019	Regular	0.00	926.00	138137
00-2178	CALLAWAY GOLF SALES CO	03/11/2019	Regular	0.00	1,373.83	138138
00-5564	CANON FINANCIAL SERVICES, INC.	03/11/2019	Regular	0.00	1,276.59	138139
00-1053	CDW GOVERNMENT LLC	03/11/2019	Regular	0.00	10,068.20	138142
00-4678	CENTERPOINT ENERGY	03/11/2019	Regular	0.00	2,344.55	138143
00-4852	CENTURY ASPHALT MATERIALS	03/11/2019	Regular	0.00	3,857.24	138145
00-1920	CITY OF SCHERTZ	03/11/2019	Regular	0.00	2,508.98	138148
00-2691	CRESTLINE SPECIALTIES INC	03/11/2019	Regular	0.00	1,552.99	138151
00-2663	D & M Vending	03/11/2019	Regular	0.00	514.48	138153
00-2630	DOBIE SUPPLY LLC	03/11/2019	Regular	0.00	4,728.00	138158
00-2694	FLORES TECHNICAL SERVICES INC	03/11/2019	Regular	0.00	6,247.50	138162
00-2175	FORTILINE WATERWORKS	03/11/2019	Regular	0.00	4,908.57	138164
00-74	GUADALUPE BLANCO RIVER AUTH.	03/11/2019	Regular	0.00	12,423.00	138168
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/11/2019	Regular	0.00	33,583.75	138169
00-5224	GUADALUPE COUNTY GROUNDWATER	03/11/2019	Regular	0.00	14,456.04	138171
00-4787	HELENA AGRI-ENTERPRISES LC	03/11/2019	Regular	0.00	2,820.00	138173
00-1775	HOME DEPOT CREDIT SERVICES	03/11/2019	Regular	0.00	920.90	138174
00-4314	ICM OF AMERICA, INC.	03/11/2019	Regular	0.00	563.67	138175
00-88	INGRAM READYMIX INC.	03/11/2019	Regular	0.00	1,470.00	138177
00-2729	LEE, SIKINI MARIE	03/11/2019	Regular	0.00	2,222.22	138183
00-2525	MAGUIRE IRON INC	03/11/2019	Regular	0.00	65,379.00	138187
00-2730	MCCLINTON, NATHANIEL	03/11/2019	Regular	0.00	2,222.22	138189
00-2734	MCCLINTON, OTHA L	03/11/2019	Regular	0.00	2,222.22	138190
00-4663	METRO FIRE APPARATUS SPECIALISTS	03/11/2019	Regular	0.00	5,841.00	138191
00-3396	MIDWEST TAPE	03/11/2019	Regular	0.00	883.80	138192
00-2460	MIZE, BARBARA L.	03/11/2019	Regular	0.00	1,210.30	138193
00-2206	NSTS LLC	03/11/2019	Regular	0.00	848.24	138195
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/11/2019	Regular	0.00	4,711.39	138196
00-6085	P2 EMULSIONS	03/11/2019	Regular	0.00	32,312.52	138199
00-5329	PAGE'S PRINTING	03/11/2019	Regular	0.00	526.81	138200
00-9279	PEDRAZA, TRINO	03/11/2019	Regular	0.00	1,059.27	138202
00-8349	PERRY HOMES	03/11/2019	Regular	0.00	4,949.99	138203
00-5510	PHENIX, WILLIAM G.	03/11/2019	Regular	0.00	4,000.00	138204
00-2527	PLANT INTERSCAPES	03/11/2019	Regular	0.00	2,385.60	138206
00-2089	PRECISION PUMP SYSTEMS	03/11/2019	Regular	0.00	30,750.00	138207
00-2697	PRINT THIS LLC	03/11/2019	Regular	0.00	845.63	138208
00-3248	SCHERTZ-SEGUIN LOCAL	03/11/2019	Regular	0.00	227,233.34	138212
00-5727	SHADEPRO LLC	03/11/2019	Regular	0.00	5,495.00	138215
00-1079	SOTELO, OSCAR	03/11/2019	Regular	0.00	1,039.32	138218
00-5625	STEPHEN M GRIFFITH CONSULTING	03/11/2019	Regular	0.00	3,302.50	138219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4668	TECHLINE PIPE, L.P.	03/11/2019	Regular	0.00	8,887.80	138221
00-594	TECHLINE, LTD.	03/11/2019	Regular	0.00	49,220.60	138222
00-3089	TEXAS ELECTRIC COOPERATIVES	03/11/2019	Regular	0.00	15,588.00	138225
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	03/11/2019	Regular	0.00	5,733.00	138226
00-2124	TEXAS FIRST RENTALS LLC	03/11/2019	Regular	0.00	1,364.11	138227
00-5372	TEXAS TRAVEL INDUSTRY ASSOCIATION	03/11/2019	Regular	0.00	815.00	138228
00-8664	THE VILLAGE AT MILL CREEK	03/11/2019	Regular	0.00	53,417.50	138232
00-2706	THOMAS TURFGRASS	03/11/2019	Regular	0.00	3,750.00	138233
00-2590	TRIAD LEGACY PROMOTIONS	03/11/2019	Regular	0.00	773.00	138236
00-1281	VERMEER EQUIPMENT OF TEXAS INC	03/11/2019	Regular	0.00	1,327.43	138239
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/11/2019	Regular	0.00	1,515.66	138240
00-6215	WASTE CONNECTIONS OF TEXAS	03/11/2019	Regular	0.00	127,840.01	138241
00-6215	WASTE CONNECTIONS OF TEXAS	03/11/2019	Regular	0.00	4,664.08	138242
00-6215	WASTE CONNECTIONS OF TEXAS	03/11/2019	Regular	0.00	4,028.47	138243
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	03/11/2019	Regular	0.00	555.00	138244
00-5740	WASTEWATER TRANSPORT SERVICES	03/11/2019	Regular	0.00	1,630.00	138245
00-2496	WATCHGUARD, INC	03/11/2019	Regular	0.00	4,465.00	138246

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	69	0.00	1,087,718.13
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	130	63	0.00	1,291,941.98
	316	132	0.00	2,379,660.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	69	0.00	1,087,718.13
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	130	63	0.00	1,291,941.98
	316	132	0.00	2,379,660.11

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2019	2,379,660.11
			2,379,660.11