Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/01/2019 - 02/14/2019

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	02/11/2019	EFT	0.00	1,740.00	7788
00-5038	ACKERMANN, ROSEMARIE	02/11/2019	EFT	0.00	3,568.01	7789
00-2104	ACUSHNET CO	02/11/2019	EFT	0.00	1,366.65	7790
00-5295	ANIXTER INC	02/11/2019	EFT	0.00	20,707.50	7792
00-2183	ASPHALT PATCH ENTERPRISES, INC.	02/11/2019	EFT	0.00	3,205.44	7793
00-4907	BARBARA C. HERBST 2004 TRUST	02/11/2019	EFT	0.00	1,692.31	7795
00-2950	BILLINGS, CAROLYN	02/11/2019	EFT	0.00	1,098.25	7796
00-2948	BILLINGS, CAROLYN & MARK	02/11/2019	EFT	0.00	1,532.72	7797
00-6209	BOECKER, JOHN	02/11/2019	EFT	0.00	521.52	7799
00-5580	BRENNTAG SOUTHWEST INC	02/11/2019	EFT	0.00	8,042.04	7801
00-5521	BUTCHER, GALE M.	02/11/2019	EFT	0.00	8,305.50	7802
00-1878	CAMP, CROCKETT	02/11/2019	EFT	0.00	2,500.00	7803
00-4800	CARRIZO WATER CO., LLC	02/11/2019	EFT	0.00	6,653.86	7805
00-2780	CITY OF CIBOLO	02/11/2019	EFT	0.00	2,508.98	7807
00-4911	CLINT J. MARTIN 2004 TRUST	02/11/2019	EFT	0.00	1,692.31	7808
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/11/2019	EFT	0.00	1,350.00	7809
00-2364	COX COMMERCIAL CONSTRUCTION LLC	02/11/2019	EFT	0.00	13,823.19	7811
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/11/2019	EFT	0.00	638.90	7812
00-5629	D & S CONCRETE CONTRACTORS	02/11/2019	EFT	0.00	26,363.86	7813
00-5515	DAVIDSON TROILO REAM & GARZA	02/11/2019	EFT	0.00	2,990.19	7814
00-2198	DOSSIER SYSTEMS	02/11/2019	EFT	0.00	8,172.00	7816
00-40	DPC INDUSTRIES INC	02/11/2019	EFT	0.00	16,264.60	7817
00-3183	G C FLOORS	02/11/2019	EFT	0.00	1,715.50	7819
00-4796	GARNER, NORMA LYNNE KEY	02/11/2019	EFT	0.00	1,666.37	7820
00-3567	GONZALES CO. UNDERGROUND	02/11/2019	EFT	0.00	6,126.93	7821
00-5382	GOVCONNECTION, INC.	02/11/2019	EFT	0.00	4,746.25	7822
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	02/11/2019	EFT	0.00	963.05	7823
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	02/11/2019	EFT	0.00	2,829.97	7824
00-3957	HARVEY, MORRIS	02/11/2019	EFT	0.00	2,990.51	7825
00-1389	INGRAM LIBRARY SERVICES, INC	02/11/2019	EFT	0.00	659.39	7827
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/11/2019	EFT	0.00	635.60	7828
00-2726	KERR, MARY ALICE BRELSFORD	02/11/2019	EFT	0.00	1,814.38	7829
00-4795	KEY, ROBERT T JR. & DONNA	02/11/2019	EFT	0.00	3,325.88	7830
00-3644	KLEMT, WILLIAM B.	02/11/2019	EFT	0.00	1,500.00	7831
00-4984	KNOBLES, WILLIAM & JANICE	02/11/2019	EFT	0.00	2,976.75	7832
00-3956	KNOX, CHARLOTTE HARVEY	02/11/2019	EFT	0.00	7,414.22	7833
00-2479	KOLB, KEVIN	02/11/2019	EFT	0.00	4,213.65	7834
00-4276	KONECRANES INC	02/11/2019	EFT	0.00	1,156.66	7835
00-2866	LOTT, RICHARD	02/11/2019	EFT	0.00	3,553.11	7837
00-4912	MARTIN RANCH, LTD	02/11/2019	EFT	0.00	4,896.11	7838
00-2944	MARTIN, SEDLEY H. JR.	02/11/2019	EFT	0.00	6,488.29	7839
00-429	MATERA PAPER COMPANY INC.	02/11/2019	EFT	0.00	3,495.20	7841
00-5428	MERCHANT JOB TRAINING & SAFETY INC	02/11/2019	EFT	0.00	550.00	7842
00-4910	MICHELLE A. MIZE 2004 TRUST	02/11/2019	EFT	0.00	1,692.31	7843
00-5759	MOBILE WIRELESS, LLC	02/11/2019	EFT	0.00	2,725.00	7844
00-4790	NEWSOM, ROXANA SEELIGSON	02/11/2019	EFT	0.00	18,158.19	7846
00-81	O'REILLY AUTO PARTS	02/11/2019	EFT	0.00	2,675.27	7847
00-2949	PARTRIDGE, JOHN	02/11/2019	EFT	0.00	1,098.25	7849
00-2652	PAWELEK, ALVIN	02/11/2019	EFT	0.00	2,968.73	7850
00-5879	QRO MEX CONSTRUCTION CO INC	02/11/2019	EFT	0.00	53,585.06	7851
00-4792	QSTS RANCH PARTNERSHIP, LTD.	02/11/2019	EFT	0.00	41,769.11	7852
00-4754	R P CONSTRUCTORS INC	02/11/2019	EFT	0.00	340,551.00	7853
00-4905	SEDLEY H MARTIN JR TRUST	02/11/2019	EFT	0.00	9,940.54	7858
00-4906	SEDLEY H. MARTIN 2004 TRUST	02/11/2019	EFT	0.00	1,692.31	7859

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4791	SEELIGSON, FRATES SLICK JR	02/11/2019	EFT	0.00	18,158.19	7860
00-4789	SEELIGSON, MARTHA	02/11/2019	EFT	0.00	18,158.19	7861
00-5249	STRYKER MEDICAL	02/11/2019	EFT	0.00	1,681.20	7864
00-4364	STUART C IRBY CO.	02/11/2019	EFT	0.00	573.10	7865
00-3761	SULLIVAN CONTRACTING SERVICES	02/11/2019	EFT	0.00	20,645.00	7866
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	02/11/2019	EFT	0.00	720.00	7867
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/11/2019	EFT	0.00	10,000.00	7869
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/11/2019	EFT	0.00	713,931.34	7870
00-5516	THE WINVALE GROUP, LLC	02/11/2019	EFT	0.00	13,288.92	7871
00-4215	TRC ENGINEERS, INC.	02/11/2019	EFT	0.00	96,092.48	7872
00-2947	WAGENER, ANN	02/11/2019	EFT	0.00	2,635.26	7874
00-4497	WORKPLACE RESOURCE	02/11/2019	EFT	0.00	1,202.17	7875
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	02/11/2019	EFT	0.00	6,127.46	7876
00-4678	CENTERPOINT ENERGY	02/01/2019	Regular	0.00	2,468.84	137865
00-213	ALTEC INDUSTRIES, INC.	02/11/2019	Regular	0.00	1,712.34	137869
00-5604	ASD POOL SUPPLY	02/11/2019	Regular	0.00	1,200.00	137870
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	02/11/2019	Regular	0.00	1,096.86	137872
00-4801	BLUMBERG, HILMAR D	02/11/2019	Regular	0.00	8,776.46	137873
00-4799	BLUMBERG, HILMAR D & KAAREN	02/11/2019	Regular	0.00	938.80	137874
00-6018	BRADSTREET, FREDERICK	02/11/2019	Regular	0.00	1,200.00	137875
00-21	BRAUNTEX MATERIALS INC	02/11/2019	Regular	0.00	1,593.35	137876
00-5001	BUG-A-MEISTER PEST CONTROL	02/11/2019	Regular	0.00	926.00	137877
00-2417	BVA SCIENTIFIC INC	02/11/2019	Regular	0.00	789.98	137878
00-1053	CDW GOVERNMENT LLC	02/11/2019	Regular	0.00	6,697.86	137881
00-6079	CHANGE HEALTHCARE LLC	02/11/2019	Regular	0.00	2,301.50	137882
00-1920	CITY OF SCHERTZ	02/11/2019	Regular	0.00	2,508.98	137885
00-5497	DANNENBAUM ENGINEERING COMPANY	02/11/2019	Regular	0.00	3,456.60	137890
00-2630	DOBIE SUPPLY LLC	02/11/2019	Regular	0.00	1,620.36	137893
00-4794	DONCO INVESTMENTS, LTD.	02/11/2019	Regular	0.00	8,413.89	137894
00-2689	DWYER, ROBIN V	02/11/2019	Regular	0.00	600.00	137897
00-2175	FORTILINE WATERWORKS	02/11/2019	Regular	0.00	1,985.80	137901
00-878	GERONIMO APPLIANCE SERVICE	02/11/2019	Regular	0.00	7,523.34	137903
00-100	GUADALUPE COUNTY CLERK	02/11/2019	Regular	0.00	2,000.00	137907
00-5224	GUADALUPE COUNTY GROUNDWATER	02/11/2019	Regular	0.00	14,456.04	137909
00-1019	GUADALUPE COUNTY UNITED WAY	02/11/2019	Regular	0.00	556.00	137911
00-375	HACH COMPANY	02/11/2019	Regular	0.00	2,204.45	137912
00-1775	HOME DEPOT CREDIT SERVICES	02/11/2019	Regular	0.00	961.58	137914
00-88	INGRAM READYMIX INC.	02/11/2019	Regular	0.00	625.00	137915
00-4611	JAH-CON INSTRUMENTATION, LLC	02/11/2019	Regular	0.00	3,225.00	137917
00-5666	KUBOTA TRACTOR CORPORATION	02/11/2019	Regular	0.00	13,680.56	137920
00-2685	LAZARUS BLEAU INC	02/11/2019	Regular	0.00	3,800.00	137921
00-2501	M & C FONSECA CONSTRUCTION CO INC	02/11/2019	Regular	0.00	117,483.48	137923
00-2525	MAGUIRE IRON INC	02/11/2019	Regular	0.00	340,461.00	137924
00-3396	MIDWEST TAPE	02/11/2019	Regular	0.00	504.95	137926
00-2635	MILL CREEK CROSSING HOA	02/11/2019	Regular	0.00	12,907.08	137927
00-2460	MIZE, BARBARA L.	02/11/2019	Regular	0.00	1,210.30	137928
00-441	N W MINUTEMANN PRESS	02/11/2019	Regular	0.00	553.54	137929
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/11/2019	Regular	0.00	2,461.64	137931
00-6085	P2 EMULSIONS	02/11/2019	Regular	0.00	15,628.67	137933
00-2437	PENCCO INC	02/11/2019	Regular	0.00	14,107.59	137937
00-5510	PHENIX, WILLIAM G.	02/11/2019	Regular	0.00	4,000.00	137938
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	02/11/2019	Regular	0.00	750.00	137939
00-131	PRIESTER-MELL & NICHOLSON INC.	02/11/2019	Regular	0.00	3,312.00	137940
00-8658	ROSAS, JAMES	02/11/2019	Regular	0.00	850.00	137944
00-5171	SANPEC INC.	02/11/2019	Regular	0.00	44,025.00	137946
00-3248	SCHERTZ-SEGUIN LOCAL	02/11/2019	Regular	0.00	230,599.70	137947
00-2576	SECURADYNE SYSTEMS INTERMEDIATE LLC	02/11/2019	Regular	0.00	30,262.06	137948
00-875	SEGUIN I.S.D.	02/11/2019	Regular	0.00	3,678.43	137949
00-2500	ServiceWear Apparel Inc	02/11/2019	Regular	0.00	3,173.49	137950
00-5769	SHI GOVERNMENT SOLUTIONS INC	02/11/2019	Regular	0.00	724.00	137951
00-1866	SPECTRUM CORPORATION	02/11/2019	Regular	0.00	23,192.00	137954

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2690	STAUTZENBERGER, MICHAEL J	02/11/2019	Regular	0.00	600.00	137955
00-2556	STRUCTURAL DESIGN CONSULTING	02/11/2019	Regular	0.00	5,000.00	137956
00-4669	SUNBELT RENTALS, INC.	02/11/2019	Regular	0.00	1,708.88	137957
00-5427	TCF EQUIPMENT FINANCE	02/11/2019	Regular	0.00	1,536.30	137960
00-594	TECHLINE, LTD.	02/11/2019	Regular	0.00	33,797.00	137963
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/11/2019	Regular	0.00	5,555.00	137964
00-2524	TEXAS DEPT OF TRANSPORTATION	02/11/2019	Regular	0.00	868.87	137965
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	02/11/2019	Regular	0.00	7,189.00	137966
00-1241	TEXDOOR LTD	02/11/2019	Regular	0.00	1,673.00	137968
00-5447	THE WATERMARK GROUP INC	02/11/2019	Regular	0.00	1,542.00	137969
00-1476	TRACTOR SUPPLY COMPANY	02/11/2019	Regular	0.00	784.92	137971
00-4567	ULINE INC	02/11/2019	Regular	0.00	1,325.00	137974
00-653	VULCAN CONSTRUCTION MATERIALS, LP	02/11/2019	Regular	0.00	3,307.66	137977
00-6215	WASTE CONNECTIONS OF TEXAS	02/11/2019	Regular	0.00	128,376.19	137979
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	02/11/2019	Regular	0.00	2,075.00	137981
00-2496	WATCHGUARD, INC	02/11/2019	Regular	0.00	22,725.00	137982
00-1026	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	194,111.27	DFT0001992
00-5901	ETS CORPORATION	02/04/2019	Bank Draft	0.00	8,746.03	DFT0001997

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	64	0.00	1,165,268.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	202,857.30
EFT's	134	67	0.00	1,578,524.73
	313	**133**	**0.00**	**2,946,650.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	64	0.00	1,165,268.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	202,857.30
EFT's	134	67	0.00	1,578,524.73
	313	**133**	**0.00**	**2,946,650.37**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2019	2,946,650.37
			2,946,650.37