



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	03/25/2019	EFT	0.00	3,427.00	8032
00-5745	AHRENS, DAN	03/25/2019	EFT	0.00	531.25	8034
00-5749	AHRENS, ROY T.	03/25/2019	EFT	0.00	531.25	8036
00-4	ALEXANDER OIL CO.	03/25/2019	EFT	0.00	1,013.53	8038
00-5295	ANIXTER INC	03/25/2019	EFT	0.00	7,538.00	8039
00-5413	ARBER INC. FIRE & SECURITY	03/25/2019	EFT	0.00	590.00	8040
00-2046	BEARCOM	03/25/2019	EFT	0.00	2,434.00	8043
00-6113	BGE INC	03/25/2019	EFT	0.00	27,334.59	8044
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	03/25/2019	EFT	0.00	666.77	8045
00-2217	BMI SYSTEMS GROUP	03/25/2019	EFT	0.00	4,530.00	8046
00-5580	BRENNTAG SOUTHWEST INC	03/25/2019	EFT	0.00	3,129.00	8047
00-2185	CLEVELAND GOLF / SRIXON	03/25/2019	EFT	0.00	1,076.70	8050
00-2364	COX COMMERCIAL CONSTRUCTION LLC	03/25/2019	EFT	0.00	22,976.35	8053
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/25/2019	EFT	0.00	18,190.51	8054
00-40	DPC INDUSTRIES INC	03/25/2019	EFT	0.00	8,656.09	8057
00-5924	FUNDRAISERS, ETC. INC.	03/25/2019	EFT	0.00	760.00	8060
00-356	GALLS	03/25/2019	EFT	0.00	8,355.50	8062
00-3567	GONZALES CO. UNDERGROUND	03/25/2019	EFT	0.00	5,770.65	8063
00-2239	HALM, LISA	03/25/2019	EFT	0.00	1,034.05	8065
00-5713	INDEPTH UTILITY SOLUTIONS, LLC	03/25/2019	EFT	0.00	3,586.00	8067
00-5698	INDUSTRIAL COMMUNICATIONS	03/25/2019	EFT	0.00	873.07	8068
00-1389	INGRAM LIBRARY SERVICES, INC	03/25/2019	EFT	0.00	508.89	8069
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2019	EFT	0.00	637.50	8072
00-2681	M & S ENGINEERING LLC	03/25/2019	EFT	0.00	2,956.92	8075
00-5669	MARTIN, BETTY	03/25/2019	EFT	0.00	665.32	8076
00-429	MATERA PAPER COMPANY INC.	03/25/2019	EFT	0.00	2,131.07	8077
00-6107	MOORE, BRENDA J.	03/25/2019	EFT	0.00	1,254.46	8078
00-5636	ONLINE INFORMATION SERVICES INC	03/25/2019	EFT	0.00	657.50	8080
00-81	O'REILLY AUTO PARTS	03/25/2019	EFT	0.00	1,207.24	8081
00-4754	R P CONSTRUCTORS INC	03/25/2019	EFT	0.00	402,266.94	8082
00-6122	RAC INC	03/25/2019	EFT	0.00	700.00	8083
00-133	RRL CONCESSIONS	03/25/2019	EFT	0.00	541.00	8086
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	03/25/2019	EFT	0.00	9,759.86	8088
00-4411	ST JOHN, MICHAEL	03/25/2019	EFT	0.00	805.14	8089
00-3761	SULLIVAN CONTRACTING SERVICES	03/25/2019	EFT	0.00	17,845.00	8090
00-5668	THOMAS B. NICHOLS, EXECUTOR	03/25/2019	EFT	0.00	665.32	8091
00-5182	TYLER TECHNOLOGIES	03/25/2019	EFT	0.00	9,200.66	8094
00-5670	WALLER, EDWARD P JR	03/25/2019	EFT	0.00	665.32	8095
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2019	Regular	0.00	3,694.84	138248
00-213	ALTEC INDUSTRIES, INC.	03/25/2019	Regular	0.00	5,208.58	138251
00-5933	ALVARADO, CHRIS	03/25/2019	Regular	0.00	875.00	138252
00-192	AMERICAN PUBLIC WORKS ASSOCIATION	03/25/2019	Regular	0.00	550.00	138253
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	03/25/2019	Regular	0.00	23,815.00	138254
00-1434	BAKER & TAYLOR LLC	03/25/2019	Regular	0.00	2,736.67	138256
00-5564	CANON FINANCIAL SERVICES, INC.	03/25/2019	Regular	0.00	1,479.56	138258
00-2762	CAROL'S JUST DELICIOUS	03/25/2019	Regular	0.00	1,500.00	138261
00-1053	CDW GOVERNMENT LLC	03/25/2019	Regular	0.00	2,012.67	138262
00-2699	CENTRAL TEXAS MEDICAL CENTER	03/25/2019	Regular	0.00	633.00	138263
00-4852	CENTURY ASPHALT MATERIALS	03/25/2019	Regular	0.00	3,934.76	138264
00-5658	CRIME POINT	03/25/2019	Regular	0.00	2,865.00	138270
00-2752	CRISIS CENTER OF COMAL COUNTY	03/25/2019	Regular	0.00	712.00	138271
00-2663	D & M Vending	03/25/2019	Regular	0.00	771.18	138273
00-1239	DAVILA'S BAR-B-Q	03/25/2019	Regular	0.00	1,800.00	138274
00-2630	DOBIE SUPPLY LLC	03/25/2019	Regular	0.00	1,460.00	138275

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Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/25/2019	Regular	0.00	1,601.00	138278
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2019	Regular	0.00	4,135.00	138280
00-100	GUADALUPE COUNTY CLERK	03/25/2019	Regular	0.00	2,000.00	138281
00-2683	INDUSTRIAL INFRA-RED INC	03/25/2019	Regular	0.00	5,717.60	138284
00-2256	INFOSEND INC	03/25/2019	Regular	0.00	5,309.33	138285
00-2119	J & K UTILITY SERVICES LLC	03/25/2019	Regular	0.00	4,256.21	138286
00-145	KWED AM/SEGUIN DAILY NEWS	03/25/2019	Regular	0.00	561.00	138289
00-2492	MERRICK & COMPANY	03/25/2019	Regular	0.00	24,581.76	138292
00-2601	MOTOROLA SOLUTIONS, INC.	03/25/2019	Regular	0.00	563.00	138294
00-2747	MUNICIPAL H2O	03/25/2019	Regular	0.00	7,200.00	138295
00-3394	NIXON-SMILEY LIVESTOCK SHOW BOARD	03/25/2019	Regular	0.00	1,500.00	138296
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/25/2019	Regular	0.00	2,417.47	138297
00-2748	PARABON NANOLABS INC	03/25/2019	Regular	0.00	1,500.00	138299
00-2437	PENCCO INC	03/25/2019	Regular	0.00	3,564.00	138301
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	03/25/2019	Regular	0.00	1,050.00	138302
00-5014	SCHNEIDER ENGINEERING, LTD	03/25/2019	Regular	0.00	6,370.67	138308
00-2546	SOLID BORDER INC	03/25/2019	Regular	0.00	717.00	138313
00-1079	SOTELO, OSCAR	03/25/2019	Regular	0.00	956.32	138314
00-5427	TCF EQUIPMENT FINANCE	03/25/2019	Regular	0.00	1,536.30	138318
00-594	TECHLINE, LTD.	03/25/2019	Regular	0.00	21,175.13	138319
00-2524	TEXAS DEPT OF TRANSPORTATION	03/25/2019	Regular	0.00	1,474.50	138325
00-3089	TEXAS ELECTRIC COOPERATIVES	03/25/2019	Regular	0.00	77,438.00	138326
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	03/25/2019	Regular	0.00	3,243.58	138327
00-2216	THE TEXAS GOLF ASSOCIATION	03/25/2019	Regular	0.00	2,373.00	138329
00-5447	THE WATERMARK GROUP INC	03/25/2019	Regular	0.00	1,583.00	138330
00-4492	TORMAX TECHNOLOGIES, INC.	03/25/2019	Regular	0.00	1,907.00	138332
00-4567	ULINE INC	03/25/2019	Regular	0.00	1,931.73	138336
00-661	WESCO DISTRIBUTION, INC.	03/25/2019	Regular	0.00	1,045.96	138341
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2019	Regular	0.00	625.35	138342
00-5171	SANPEC INC.	03/27/2019	Regular	0.00	44,025.00	138358

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	46	0.00	286,407.17
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	93	38	0.00	575,472.45
	231	84	0.00	861,879.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	46	0.00	286,407.17
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	93	38	0.00	575,472.45
	231	84	0.00	861,879.62

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2019	861,879.62
			861,879.62