



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 08/02/2019 - 08/15/2019

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	08/09/2019	EFT	0.00	4,106.68	8794
00-5038	ACKERMANN, ROSEMARIE	08/09/2019	EFT	0.00	3,568.01	8795
00-2104	ACUSHNET CO	08/09/2019	EFT	0.00	1,074.92	8796
0-6220	AMERICAN NATIONAL LEASING COMPANY	08/09/2019	EFT	0.00	36,552.00	8797
00-4907	BARBARA C. HERBST 2004 TRUST	08/09/2019	EFT	0.00	1,692.31	8799
00-6113	BGE INC	08/09/2019	EFT	0.00	22,621.79	8800
00-2950	BILLINGS, CAROLYN	08/09/2019	EFT	0.00	1,098.25	8801
00-2948	BILLINGS, CAROLYN & MARK	08/09/2019	EFT	0.00	1,532.72	8802
00-6209	BOECKER, JOHN	08/09/2019	EFT	0.00	528.71	8804
00-5580	BRENNTAG SOUTHWEST INC	08/09/2019	EFT	0.00	8,527.72	8806
00-5521	BUTCHER, GALE M.	08/09/2019	EFT	0.00	8,305.50	8807
00-1147	CAPITOL BEARING SERVICE OF AUSTIN INC	08/09/2019	EFT	0.00	6,121.29	8809
00-4800	CARRIZO WATER CO., LLC	08/09/2019	EFT	0.00	6,653.86	8810
00-2003	CENTERLINE SUPPLY LTD	08/09/2019	EFT	0.00	19,828.93	8811
00-2780	CITY OF CIBOLO	08/09/2019	EFT	0.00	2,508.98	8812
00-4911	CLINT J. MARTIN 2004 TRUST	08/09/2019	EFT	0.00	1,692.31	8813
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/09/2019	EFT	0.00	617.00	8814
00-6193	DLT SOLUTIONS LLC	08/09/2019	EFT	0.00	1,125.75	8817
00-4794	DONCO INVESTMENTS, LTD.	08/09/2019	EFT	0.00	8,413.89	8818
00-40	DPC INDUSTRIES INC	08/09/2019	EFT	0.00	19,110.28	8819
00-57	EWALD KUBOTA, INC	08/09/2019	EFT	0.00	1,646.27	8821
00-3864	FERGUSON WATERWORKS	08/09/2019	EFT	0.00	2,573.71	8823
00-829	G T DISTRIBUTORS INC	08/09/2019	EFT	0.00	2,246.18	8824
00-4796	GARNER, NORMA LYNNE KEY	08/09/2019	EFT	0.00	1,666.37	8825
00-3567	GONZALES CO. UNDERGROUND	08/09/2019	EFT	0.00	8,769.45	8826
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	08/09/2019	EFT	0.00	1,127.73	8828
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/09/2019	EFT	0.00	1,290.00	8829
00-3957	HARVEY, MORRIS	08/09/2019	EFT	0.00	2,990.51	8830
00-2726	KERR, MARY ALICE BRELSFORD	08/09/2019	EFT	0.00	1,814.38	8835
00-4795	KEY, ROBERT T JR. & DONNA	08/09/2019	EFT	0.00	3,325.88	8836
00-3644	KLEMT, WILLIAM B.	08/09/2019	EFT	0.00	1,500.00	8838
00-4984	KNOBLES, WILLIAM & JANICE	08/09/2019	EFT	0.00	2,976.75	8839
00-3956	KNOX, CHARLOTTE HARVEY	08/09/2019	EFT	0.00	7,414.22	8840
00-2479	KOLB, KEVIN	08/09/2019	EFT	0.00	4,213.65	8841
00-3194	KRIEVALDT TREE CARE, INC.	08/09/2019	EFT	0.00	2,500.00	8842
00-4615	LEADSONLINE LLC	08/09/2019	EFT	0.00	2,148.00	8843
00-6035	LONE STAR PAVING	08/09/2019	EFT	0.00	255,821.70	8845
00-2866	LOTT, RICHARD	08/09/2019	EFT	0.00	3,553.11	8846
00-4912	MARTIN RANCH, LTD	08/09/2019	EFT	0.00	4,896.11	8847
00-2944	MARTIN, SEDLEY H. JR.	08/09/2019	EFT	0.00	6,488.29	8848
00-429	MATERA PAPER COMPANY INC.	08/09/2019	EFT	0.00	3,778.24	8850
00-4910	MICHELLE A. MIZE 2004 TRUST	08/09/2019	EFT	0.00	1,692.31	8851
00-4790	NEWSOM, ROXANA SEELIGSON	08/09/2019	EFT	0.00	18,158.19	8853
00-5636	ONLINE INFORMATION SERVICES INC	08/09/2019	EFT	0.00	1,683.83	8854
00-81	O'REILLY AUTO PARTS	08/09/2019	EFT	0.00	3,204.97	8855
00-5832	PARKS COFFEE	08/09/2019	EFT	0.00	3,001.95	8857
00-2949	PARTRIDGE, JOHN	08/09/2019	EFT	0.00	1,098.25	8858
00-2652	PAWELEK, ALVIN	08/09/2019	EFT	0.00	2,968.73	8859
00-8349	PERRY HOMES	08/09/2019	EFT	0.00	9,443.70	8860
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/09/2019	EFT	0.00	41,769.11	8861
00-4754	R P CONSTRUCTORS INC	08/09/2019	EFT	0.00	240,576.52	8863
00-4817	S & S EQUIPMENT SERVICES	08/09/2019	EFT	0.00	2,325.95	8866
00-4905	SEDLEY H MARTIN JR TRUST	08/09/2019	EFT	0.00	9,940.54	8868
00-4906	SEDLEY H. MARTIN 2004 TRUST	08/09/2019	EFT	0.00	1,692.31	8869

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4791	SEELIGSON, FRATES SLICK JR	08/09/2019	EFT	0.00	18,158.19	8870
00-4789	SEELIGSON, MARTHA	08/09/2019	EFT	0.00	18,158.19	8871
00-31	SEGUIN AREA CHAMBER OF COMMERCE	08/09/2019	EFT	0.00	4,964.51	8872
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	08/09/2019	EFT	0.00	13,176.00	8874
00-6074	SOURCE INTERNATIONAL CORP	08/09/2019	EFT	0.00	13,773.53	8875
00-3761	SULLIVAN CONTRACTING SERVICES	08/09/2019	EFT	0.00	675.00	8876
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/09/2019	EFT	0.00	487,917.90	8878
00-2995	TOTAL TURF SOLUTIONS LLC	08/09/2019	EFT	0.00	4,099.59	8880
00-4215	TRC ENGINEERS, INC.	08/09/2019	EFT	0.00	1,861.80	8881
00-5182	TYLER TECHNOLOGIES	08/09/2019	EFT	0.00	4,000.00	8883
00-2039	VERSTEEL	08/09/2019	EFT	0.00	16,167.36	8884
00-1760	VOGUE SHOES	08/09/2019	EFT	0.00	599.74	8885
00-2947	WAGENER, ANN	08/09/2019	EFT	0.00	2,635.26	8886
00-4497	WORKPLACE RESOURCE	08/09/2019	EFT	0.00	58,533.60	8887
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/09/2019	EFT	0.00	6,211.98	8888
00-2104	ACUSHNET CO	08/15/2019	EFT	0.00	941.62	8890
00-2077	BIBLIOTHECA LLC	08/15/2019	EFT	0.00	2,067.10	8892
00-5580	BRENNTAG SOUTHWEST INC	08/15/2019	EFT	0.00	6,550.33	8893
00-40	DPC INDUSTRIES INC	08/15/2019	EFT	0.00	6,324.71	8895
00-351	FREESE & NICHOLS, INC.	08/15/2019	EFT	0.00	4,788.07	8897
00-476	G A POWERS CO LLC	08/15/2019	EFT	0.00	702.96	8898
00-829	G T DISTRIBUTORS INC	08/15/2019	EFT	0.00	3,733.30	8899
00-1389	INGRAM LIBRARY SERVICES, INC	08/15/2019	EFT	0.00	1,828.23	8900
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/15/2019	EFT	0.00	21,123.20	8901
00-2681	M & S ENGINEERING LLC	08/15/2019	EFT	0.00	23,308.96	8902
00-429	MATERA PAPER COMPANY INC.	08/15/2019	EFT	0.00	4,064.00	8903
00-447	MUNICIPAL CODE CORP	08/15/2019	EFT	0.00	1,681.65	8904
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	08/15/2019	EFT	0.00	9,455.63	8905
00-813	THE KOEHLER COMPANY	08/15/2019	EFT	0.00	79,656.18	8906
00-5565	TSG ARCHITECTS AIA	08/15/2019	EFT	0.00	31,575.26	8907
00-5989	WILLDAN FINANCIAL SERVICES	08/15/2019	EFT	0.00	5,611.00	8909
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/09/2019	Regular	0.00	682.70	139415
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	08/09/2019	Regular	0.00	550.00	139418
00-1434	BAKER & TAYLOR LLC	08/09/2019	Regular	0.00	1,449.20	139419
00-4801	BLUMBERG, HILMAR D	08/09/2019	Regular	0.00	8,776.46	139420
00-4799	BLUMBERG, HILMAR D & KAAREN	08/09/2019	Regular	0.00	938.89	139421
00-21	BRAUNTEX MATERIALS INC	08/09/2019	Regular	0.00	2,793.67	139422
00-5001	BUG-A-MEISTER PEST CONTROL	08/09/2019	Regular	0.00	926.00	139423
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/09/2019	Regular	0.00	1,464.40	139425
00-4852	CENTURY ASPHALT MATERIALS	08/09/2019	Regular	0.00	5,297.00	139427
00-6079	CHANGE HEALTHCARE LLC	08/09/2019	Regular	0.00	4,406.11	139428
00-1920	CITY OF SCHERTZ	08/09/2019	Regular	0.00	37,632.95	139429
00-2791	CJM RANCH LLC	08/09/2019	Regular	0.00	1,210.30	139430
00-2765	COMPU-DATA INTERNATIONAL LLC	08/09/2019	Regular	0.00	1,830.71	139432
00-9294	CROMWELL, DANIEL	08/09/2019	Regular	0.00	711.00	139433
00-2663	D & M Vending	08/09/2019	Regular	0.00	1,298.26	139435
00-5076	D & R ELECTRONICS CO LTD	08/09/2019	Regular	0.00	2,400.00	139436
00-2852	DEAD AIR SILENCERS	08/09/2019	Regular	0.00	5,110.00	139437
00-2286	ENTERPRISE FIRE & SAFETY LLC	08/09/2019	Regular	0.00	5,254.87	139441
00-2257	FORT BEND SERVICES INC	08/09/2019	Regular	0.00	781.20	139444
00-2175	FORTILINE WATERWORKS	08/09/2019	Regular	0.00	11,962.75	139445
00-2175	FORTILINE WATERWORKS	08/09/2019	Regular	0.00	1,340.00	139446
00-9054	GARCIA, TAMMY S	08/09/2019	Regular	0.00	1,925.00	139447
00-1362	GUADALUPE COUNTY	08/09/2019	Regular	0.00	1,744,708.24	139450
00-100	GUADALUPE COUNTY CLERK	08/09/2019	Regular	0.00	2,500.00	139451
00-5224	GUADALUPE COUNTY GROUNDWATER	08/09/2019	Regular	0.00	14,456.04	139452
00-1775	HOME DEPOT CREDIT SERVICES	08/09/2019	Regular	0.00	513.24	139455
00-2256	INFOSEND INC	08/09/2019	Regular	0.00	5,289.85	139457
00-5834	L J POWER INC	08/09/2019	Regular	0.00	1,400.00	139463
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	08/09/2019	Regular	0.00	1,152.50	139464
00-2713	LENOVO INC	08/09/2019	Regular	0.00	2,807.30	139465

Check Report

Date Range: 08/02/2019 - 08/15/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/09/2019	Regular	0.00	2,013.90	139469
00-6085	P2 EMULSIONS	08/09/2019	Regular	0.00	31,318.62	139470
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING II	08/09/2019	Regular	0.00	517.00	139471
00-5158	PARKER'S BUILDING SUPPLY	08/09/2019	Regular	0.00	1,125.36	139472
00-2827	PERFECT TECH AC AND HEATING	08/09/2019	Regular	0.00	5,543.02	139474
00-5510	PHENIX, WILLIAM G.	08/09/2019	Regular	0.00	4,000.00	139475
00-2697	PRINT THIS LLC	08/09/2019	Regular	0.00	749.15	139476
00-2687	RAY ASSOCIATES, INC	08/09/2019	Regular	0.00	12,375.00	139477
00-5328	HASAN, AHMAD J	08/09/2019	Regular	0.00	1,119.30	139478
00-3248	SCHERTZ-SEGUIN LOCAL	08/09/2019	Regular	0.00	251,996.70	139479
00-5014	SCHNEIDER ENGINEERING, LTD	08/09/2019	Regular	0.00	7,090.50	139480
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/09/2019	Regular	0.00	12,354.44	139483
00-1079	SOTELO, OSCAR	08/09/2019	Regular	0.00	2,432.54	139484
00-2844	STANTEC CONSULTING SERVICES INC	08/09/2019	Regular	0.00	20,000.00	139487
00-594	TECHLINE, LTD.	08/09/2019	Regular	0.00	3,447.55	139489
00-1241	TEXDOOR LTD	08/09/2019	Regular	0.00	581.50	139494
00-3461	TPPA	08/09/2019	Regular	0.00	10,642.00	139497
00-2157	TRI-CITY DISTRIBUTORS LP	08/09/2019	Regular	0.00	874.15	139499
00-1042	UNDERGROUND, INC.	08/09/2019	Regular	0.00	6,733.46	139501
00-1292	USA BLUEBOOK	08/09/2019	Regular	0.00	848.90	139503
00-2835	USIC LOCATING SERVICES LLC	08/09/2019	Regular	0.00	722.00	139504
00-5922	VERIZON CONNECT NWF INC	08/09/2019	Regular	0.00	842.85	139505
00-653	VULCAN CONSTRUCTION MATERIALS, LP	08/09/2019	Regular	0.00	1,466.66	139506
00-2788	WAGNER-SMITH EQUIPMENT CO	08/09/2019	Regular	0.00	2,872.47	139507
00-5740	WASTEWATER TRANSPORT SERVICES	08/09/2019	Regular	0.00	1,253.75	139510
00-661	WESCO DISTRIBUTION, INC.	08/09/2019	Regular	0.00	2,216.05	139511
00-4852	CENTURY ASPHALT MATERIALS	08/15/2019	Regular	0.00	11,185.14	139518
00-2765	COMPU-DATA INTERNATIONAL LLC	08/15/2019	Regular	0.00	3,811.44	139519
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	08/15/2019	Regular	0.00	2,968.93	139524
00-2686	MALDONADO NURSERY	08/15/2019	Regular	0.00	2,700.00	139527
00-1562	ODESSA PUMPS & EQUIPMENT INC	08/15/2019	Regular	0.00	2,826.00	139531
00-6085	P2 EMULSIONS	08/15/2019	Regular	0.00	15,489.02	139532
00-5832	PARKS COFFEE	08/15/2019	Regular	0.00	3,001.95	139533
00-2827	PERFECT TECH AC AND HEATING	08/15/2019	Regular	0.00	907.00	139534
00-5171	SANPEC INC.	08/15/2019	Regular	0.00	48,602.00	139537
00-875	SEGUIN I.S.D.	08/15/2019	Regular	0.00	1,059.91	139540
00-5769	SHI GOVERNMENT SOLUTIONS INC	08/15/2019	Regular	0.00	6,999.56	139542
00-594	TECHLINE, LTD.	08/15/2019	Regular	0.00	3,661.00	139544
00-6030	THE APACHE GROUP	08/15/2019	Regular	0.00	27,600.00	139545
00-1292	USA BLUEBOOK	08/15/2019	Regular	0.00	644.24	139546
00-179	XEROX FINANCIAL SERVICES LLC	08/15/2019	Regular	0.00	1,051.78	139547

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	71	0.00	2,389,213.48
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	163	85	0.00	1,670,322.66
	364	156	0.00	4,059,536.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	71	0.00	2,389,213.48
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	163	85	0.00	1,670,322.66
	364	156	0.00	4,059,536.14

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2019	4,059,536.14
			4,059,536.14