



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 09/13/2019 - 09/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2104	ACUSHNET CO	09/25/2019	EFT	0.00	2,720.78	9057
00-5745	AHRENS, DAN	09/25/2019	EFT	0.00	1,102.02	9059
00-5749	AHRENS, ROY T.	09/25/2019	EFT	0.00	1,102.02	9061
00-4	ALEXANDER OIL CO.	09/25/2019	EFT	0.00	780.02	9063
00-2305	AMIGOS LIBRARY SERVICES	09/25/2019	EFT	0.00	2,557.30	9064
00-5295	ANIXTER INC	09/25/2019	EFT	0.00	1,700.00	9065
00-6160	BEXAR COUNTY CRIMINAL INVESTIGATION LABOR	09/25/2019	EFT	0.00	574.00	9066
00-6113	BGE INC	09/25/2019	EFT	0.00	20,023.55	9067
00-2077	BIBLIOTHECA LLC	09/25/2019	EFT	0.00	12,031.70	9068
00-5580	BRENNTAG SOUTHWEST INC	09/25/2019	EFT	0.00	13,295.19	9069
00-2763	CAPITAL EXCAVATION COMPANY	09/25/2019	EFT	0.00	352,125.86	9071
00-27	CARTER'S TIRE CENTER INC	09/25/2019	EFT	0.00	775.48	9072
00-2003	CENTERLINE SUPPLY LTD	09/25/2019	EFT	0.00	6,413.44	9073
00-6106	COLEMAN, NORMAN AND MARSHA	09/25/2019	EFT	0.00	846.34	9076
00-4193	CONSTRUCTIVE PLAYTHINGS	09/25/2019	EFT	0.00	774.88	9077
00-6120	COWEY, ISOM L.	09/25/2019	EFT	0.00	994.41	9078
00-5515	DAVIDSON TROILO REAM & GARZA	09/25/2019	EFT	0.00	2,433.68	9079
00-40	DPC INDUSTRIES INC	09/25/2019	EFT	0.00	47,141.61	9082
00-4625	EVOQUA WATER TECHNOLOGIES LLC	09/25/2019	EFT	0.00	20,009.72	9083
00-57	EWALD KUBOTA, INC	09/25/2019	EFT	0.00	1,406.59	9084
00-829	G T DISTRIBUTORS INC	09/25/2019	EFT	0.00	6,767.36	9086
00-2158	GOODYEAR AUTO SERVICE CENTER	09/25/2019	EFT	0.00	678.95	9087
00-2239	HALM, LISA	09/25/2019	EFT	0.00	2,090.27	9089
00-1337	HIERHOLZER ENGINEERING, INC.	09/25/2019	EFT	0.00	2,175.80	9091
00-1389	INGRAM LIBRARY SERVICES, INC	09/25/2019	EFT	0.00	2,876.10	9093
00-5570	JASPER ENGINE EXCHANGE, INC.	09/25/2019	EFT	0.00	1,997.00	9096
00-2781	KING, CHARLES A.	09/25/2019	EFT	0.00	502.52	9098
00-2782	KING, JOSEPH WAYNE	09/25/2019	EFT	0.00	502.52	9099
00-3644	KLEMT, WILLIAM B.	09/25/2019	EFT	0.00	560.00	9100
00-3194	KRIEWALDT TREE CARE, INC.	09/25/2019	EFT	0.00	2,800.00	9101
00-2681	M & S ENGINEERING LLC	09/25/2019	EFT	0.00	34,811.58	9104
00-5669	MARTIN, BETTY	09/25/2019	EFT	0.00	1,377.24	9105
00-429	MATERA PAPER COMPANY INC.	09/25/2019	EFT	0.00	4,639.60	9106
00-6107	MOORE, BRENDA J.	09/25/2019	EFT	0.00	2,593.37	9107
00-81	O'REILLY AUTO PARTS	09/25/2019	EFT	0.00	2,266.69	9110
00-3192	PS FURNITURE INC	09/25/2019	EFT	0.00	2,556.00	9114
00-5138	PURVIS INDUSTRIES	09/25/2019	EFT	0.00	2,521.82	9115
00-4754	R P CONSTRUCTORS INC	09/25/2019	EFT	0.00	377,747.47	9116
00-5017	ROCKIN Q CONSTRUCTION LLC	09/25/2019	EFT	0.00	222,841.79	9120
00-5015	RPS KLOTZ ASSOCIATES	09/25/2019	EFT	0.00	2,196.72	9121
00-4817	S & S EQUIPMENT SERVICES	09/25/2019	EFT	0.00	6,414.67	9122
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	09/25/2019	EFT	0.00	500.12	9123
00-540	SEGUIN WELDING SERVICE	09/25/2019	EFT	0.00	1,296.00	9126
00-4411	ST JOHN, MICHAEL	09/25/2019	EFT	0.00	1,670.04	9127
00-4364	STUART C IRBY CO.	09/25/2019	EFT	0.00	597.00	9128
00-3761	SULLIVAN CONTRACTING SERVICES	09/25/2019	EFT	0.00	845.00	9129
00-5951	THEIS, RICHARD R PHD	09/25/2019	EFT	0.00	600.00	9130
00-5668	THOMAS B. NICHOLS, EXECUTOR	09/25/2019	EFT	0.00	1,377.24	9131
00-4215	TRC ENGINEERS, INC.	09/25/2019	EFT	0.00	96,749.65	9133
00-5670	WALLER, EDWARD P JR	09/25/2019	EFT	0.00	1,377.24	9134
00-5989	WILLDAN FINANCIAL SERVICES	09/25/2019	EFT	0.00	4,410.00	9135
00-4497	WORKPLACE RESOURCE	09/25/2019	EFT	0.00	4,561.47	9136
00-5864	ZIETZ, CATHERINE G.	09/25/2019	EFT	0.00	670.24	9137
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/25/2019	Regular	0.00	936.34	139820

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4873	ALAMO FILTER COMPANY	09/25/2019	Regular	0.00	1,540.00	139822
00-2767	AMERICAN LUBE SUPPLY	09/25/2019	Regular	0.00	3,944.79	139824
00-3920	AUSTIN ARMATURE WORKS	09/25/2019	Regular	0.00	17,896.72	139825
00-1434	BAKER & TAYLOR LLC	09/25/2019	Regular	0.00	5,825.44	139826
00-2594	BELL CONTRACTORS INC	09/25/2019	Regular	0.00	99,052.41	139829
00-21	BRAUNTEX MATERIALS INC	09/25/2019	Regular	0.00	11,267.88	139830
00-2312	BUGAI, SCOTT WILLIAM DVM	09/25/2019	Regular	0.00	750.00	139831
00-5001	BUG-A-MEISTER PEST CONTROL	09/25/2019	Regular	0.00	870.00	139832
00-2178	CALLAWAY GOLF SALES CO	09/25/2019	Regular	0.00	786.54	139833
00-5564	CANON FINANCIAL SERVICES, INC.	09/25/2019	Regular	0.00	1,148.61	139834
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/25/2019	Regular	0.00	1,450.40	139835
00-1053	CDW GOVERNMENT LLC	09/25/2019	Regular	0.00	15,782.46	139836
00-4852	CENTURY ASPHALT MATERIALS	09/25/2019	Regular	0.00	80,035.57	139838
00-6079	CHANGE HEALTHCARE LLC	09/25/2019	Regular	0.00	6,153.20	139839
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	09/25/2019	Regular	0.00	3,118.03	139842
00-2765	COMPU-DATA INTERNATIONAL LLC	09/25/2019	Regular	0.00	4,029.88	139843
00-2514	COX MCLAIN ENVIRONMENTAL CONSULTING INC	09/25/2019	Regular	0.00	7,995.60	139844
00-4638	CREATIVE PRODUCT SOURCING, INC	09/25/2019	Regular	0.00	2,621.26	139845
00-2691	CRESTLINE SPECIALTIES INC	09/25/2019	Regular	0.00	886.02	139846
00-2817	CSAT LLC	09/25/2019	Regular	0.00	4,000.00	139847
00-2876	D & S SALES INC	09/25/2019	Regular	0.00	2,989.96	139849
00-2793	DROPTINE UTILITY CONSTRUCTION	09/25/2019	Regular	0.00	1,770.00	139852
00-8117	DSHS CENTRAL LAB MC2004	09/25/2019	Regular	0.00	694.75	139853
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/25/2019	Regular	0.00	2,372.67	139855
00-2257	FORT BEND SERVICES INC	09/25/2019	Regular	0.00	1,359.00	139856
00-2175	FORTILINE WATERWORKS	09/25/2019	Regular	0.00	2,592.74	139857
00-3493	FRAZER LTD.	09/25/2019	Regular	0.00	804.08	139858
00-5201	FREIGHTLINER OF AUSTIN	09/25/2019	Regular	0.00	349,424.00	139859
00-2870	GARCIA LANDSCAPING	09/25/2019	Regular	0.00	2,999.00	139860
00-9054	GARCIA, TAMMY S	09/25/2019	Regular	0.00	1,300.00	139861
00-2197	GLAZERS BEER AND BEVERAGE OF TEXAS LLC	09/25/2019	Regular	0.00	502.55	139863
00-74	GUADALUPE BLANCO RIVER AUTH.	09/25/2019	Regular	0.00	4,982.00	139864
00-375	HACH COMPANY	09/25/2019	Regular	0.00	1,621.94	139865
00-8437	HALFF ASSOCIATES INC	09/25/2019	Regular	0.00	2,760.30	139867
00-4787	HELENA AGRI-ENTERPRISES LC	09/25/2019	Regular	0.00	2,227.25	139868
00-383	HOLT TEXAS LTD	09/25/2019	Regular	0.00	194,949.00	139869
00-1775	HOME DEPOT CREDIT SERVICES	09/25/2019	Regular	0.00	1,263.44	139870
00-4314	ICM OF AMERICA, INC.	09/25/2019	Regular	0.00	916.57	139871
00-932	IDEXX DISTRIBUTION CORP.	09/25/2019	Regular	0.00	2,010.08	139872
00-2868	INSIGHT PUBLIC SECTOR INC	09/25/2019	Regular	0.00	4,951.18	139873
00-2878	J B BERTLING INVESTMENTS LLC	09/25/2019	Regular	0.00	1,337.80	139874
00-4611	JAH-CON INSTRUMENTATION, LLC	09/25/2019	Regular	0.00	2,085.00	139875
00-2934	LEAPFROG PROMOTIONS	09/25/2019	Regular	0.00	850.68	139880
00-2713	LENOVO INC	09/25/2019	Regular	0.00	2,153.49	139881
00-2501	M & C FONSECA CONSTRUCTION CO INC	09/25/2019	Regular	0.00	79,020.00	139883
00-2686	MALDONADO NURSERY	09/25/2019	Regular	0.00	6,036.44	139884
00-2857	MIDLAND SCIENTIFIC	09/25/2019	Regular	0.00	699.60	139885
00-3396	MIDWEST TAPE	09/25/2019	Regular	0.00	526.19	139886
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	09/25/2019	Regular	0.00	3,033.00	139887
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/25/2019	Regular	0.00	3,600.52	139888
00-5324	OVERDRIVE, INC.	09/25/2019	Regular	0.00	6,000.00	139889
00-6085	P2 EMULSIONS	09/25/2019	Regular	0.00	41,358.75	139890
00-5158	PARKER'S BUILDING SUPPLY	09/25/2019	Regular	0.00	946.28	139891
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	09/25/2019	Regular	0.00	1,650.00	139893
00-1638	POSITIVE PROMOTIONS	09/25/2019	Regular	0.00	843.31	139894
00-2223	PRECISION DELTA CORP	09/25/2019	Regular	0.00	2,371.60	139895
00-1575	R & R PRODUCTS, INC.	09/25/2019	Regular	0.00	1,116.21	139896
00-5014	SCHNEIDER ENGINEERING, LTD	09/25/2019	Regular	0.00	13,915.00	139899
00-157	SEGUIN PLUMBING LLC	09/25/2019	Regular	0.00	3,833.40	139901
00-532	SEGUIN-GUADALUPE COUNTY HISPANIC	09/25/2019	Regular	0.00	840.00	139902
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	09/25/2019	Regular	0.00	625.37	139904

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2285	SMITH PUMP COMPANY, INC.	09/25/2019	Regular	0.00	2,250.00	139905
00-1079	SOTELO, OSCAR	09/25/2019	Regular	0.00	785.00	139906
00-2935	SOUTHWELL CO	09/25/2019	Regular	0.00	900.00	139907
00-2513	SPLICEPOINT	09/25/2019	Regular	0.00	11,368.00	139908
00-2412	STERLINGTON MEDICAL	09/25/2019	Regular	0.00	2,090.00	139910
00-5243	STROUHAL'S PEST CONTROL	09/25/2019	Regular	0.00	552.00	139912
00-5427	TCF EQUIPMENT FINANCE	09/25/2019	Regular	0.00	3,072.60	139914
00-4668	TECHLINE PIPE, L.P.	09/25/2019	Regular	0.00	3,643.01	139915
00-594	TECHLINE, LTD.	09/25/2019	Regular	0.00	28,876.05	139916
00-3426	TEEX	09/25/2019	Regular	0.00	1,530.00	139917
00-3089	TEXAS ELECTRIC COOPERATIVES	09/25/2019	Regular	0.00	2,600.00	139918
00-1759	TEXAS STATE LIBRARY	09/25/2019	Regular	0.00	977.00	139920
00-3218	THE PRODUCTIVITY CENTER	09/25/2019	Regular	0.00	840.00	139922
00-2216	THE TEXAS GOLF ASSOCIATION	09/25/2019	Regular	0.00	1,092.00	139923
00-1476	TRACTOR SUPPLY COMPANY	09/25/2019	Regular	0.00	687.69	139925
00-2157	TRI-CITY DISTRIBUTORS LP	09/25/2019	Regular	0.00	996.30	139927
00-5732	TUMBLEWEED PRESS, INC.	09/25/2019	Regular	0.00	639.20	139928
00-4567	ULINE INC	09/25/2019	Regular	0.00	823.96	139930
00-2835	USIC LOCATING SERVICES LLC	09/25/2019	Regular	0.00	1,178.00	139933
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/25/2019	Regular	0.00	1,632.60	139935
00-6215	WASTE CONNECTIONS OF TEXAS	09/25/2019	Regular	0.00	5,830.10	139936
00-6215	WASTE CONNECTIONS OF TEXAS	09/25/2019	Regular	0.00	3,498.06	139937
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2019	Regular	0.00	1,458.50	139940

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	85	0.00	1,102,744.37
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	173	53	0.00	1,284,380.06
	428	138	0.00	2,387,124.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	85	0.00	1,102,744.37
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	173	53	0.00	1,284,380.06
	428	138	0.00	2,387,124.43

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2019	2,387,124.43
			2,387,124.43