



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 07/06/2020 - 07/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	07/10/2020	EFT	0.00	3,568.01	10736
00-2104	ACUSHNET CO	07/10/2020	EFT	0.00	543.67	10737
00-2958	ADVANTAGE COMMUNICATIONS	07/10/2020	EFT	0.00	1,418.04	10738
00-4	ALEXANDER OIL CO.	07/10/2020	EFT	0.00	969.10	10740
00-5295	ANIXTER INC	07/10/2020	EFT	0.00	4,935.00	10741
00-4907	BARBARA C. HERBST 2004 TRUST	07/10/2020	EFT	0.00	1,755.05	10744
00-2594	BELL CONTRACTORS INC	07/10/2020	EFT	0.00	69,873.16	10745
00-2950	BILLINGS, CAROLYN	07/10/2020	EFT	0.00	1,143.74	10746
00-2948	BILLINGS, CAROLYN & MARK	07/10/2020	EFT	0.00	1,596.20	10747
00-5343	BIO-AQUATIC TESTING, INC.	07/10/2020	EFT	0.00	1,300.00	10748
00-2693	BOECKER, JUDY	07/10/2020	EFT	0.00	528.71	10751
00-5580	BRENNTAG SOUTHWEST INC	07/10/2020	EFT	0.00	11,718.00	10753
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	07/10/2020	EFT	0.00	2,686.50	10754
00-5521	BUTCHER, GALE M.	07/10/2020	EFT	0.00	8,305.50	10755
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	07/10/2020	EFT	0.00	2,328.75	10756
00-2763	CAPITAL EXCAVATION COMPANY	07/10/2020	EFT	0.00	314,784.40	10758
00-4800	CARRIZO WATER CO., LLC	07/10/2020	EFT	0.00	6,653.86	10759
00-2003	CENTERLINE SUPPLY LTD	07/10/2020	EFT	0.00	3,487.50	10760
00-2780	CITY OF CIBOLO	07/10/2020	EFT	0.00	2,508.98	10761
00-2185	CLEVELAND GOLF / SRIXON	07/10/2020	EFT	0.00	1,390.92	10762
00-4911	CLINT J. MARTIN 2004 TRUST	07/10/2020	EFT	0.00	1,755.05	10763
00-4160	COMAL SUPPLY	07/10/2020	EFT	0.00	930.10	10765
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/10/2020	EFT	0.00	1,117.00	10766
00-4494	CORE & MAIN	07/10/2020	EFT	0.00	8,845.00	10767
00-5515	DAVIDSON TROILO REAM & GARZA	07/10/2020	EFT	0.00	707.52	10769
00-2937	DIAMOND X CONTRACTING INC	07/10/2020	EFT	0.00	15,242.40	10770
00-4794	DONCO INVESTMENTS, LTD.	07/10/2020	EFT	0.00	8,413.89	10772
00-40	DPC INDUSTRIES INC	07/10/2020	EFT	0.00	50,164.87	10773
00-4625	EVOQUA WATER TECHNOLOGIES LLC	07/10/2020	EFT	0.00	25,104.18	10776
00-57	EWALD KUBOTA, INC	07/10/2020	EFT	0.00	688.70	10777
00-3864	FERGUSON WATERWORKS	07/10/2020	EFT	0.00	3,030.52	10778
00-351	FREESE & NICHOLS, INC.	07/10/2020	EFT	0.00	10,796.54	10779
00-3221	FUJIREBIO DIAGNOSTICS INC	07/10/2020	EFT	0.00	896.00	10780
00-3567	GONZALES CO. UNDERGROUND	07/10/2020	EFT	0.00	8,438.00	10782
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CENTER	07/10/2020	EFT	0.00	10,000.00	10784
00-3957	HARVEY, MORRIS	07/10/2020	EFT	0.00	3,101.90	10786
00-1337	HIERHOLZER ENGINEERING, INC.	07/10/2020	EFT	0.00	6,119.38	10787
00-1389	INGRAM LIBRARY SERVICES, INC	07/10/2020	EFT	0.00	965.27	10788
00-3126	JKS HOME SOLUTIONS	07/10/2020	EFT	0.00	16,600.00	10792
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/10/2020	EFT	0.00	6,618.90	10793
00-2726	KERR, MARY ALICE BRELSFORD	07/10/2020	EFT	0.00	1,889.53	10794
00-4795	KEY, ROBERT T JR. & DONNA	07/10/2020	EFT	0.00	3,325.88	10795
00-3060	KFW ENGINEERS	07/10/2020	EFT	0.00	8,555.99	10796
00-3644	KLEMT, WILLIAM B.	07/10/2020	EFT	0.00	1,500.00	10797
00-4984	KNOBLES, WILLIAM & JANICE	07/10/2020	EFT	0.00	2,976.75	10798
00-3956	KNOX, CHARLOTTE HARVEY	07/10/2020	EFT	0.00	7,689.10	10799
00-2479	KOLB, KEVIN	07/10/2020	EFT	0.00	4,340.06	10800
00-3194	KRIEWALDT TREE CARE, INC.	07/10/2020	EFT	0.00	1,000.00	10801
00-2866	LOTT, RICHARD	07/10/2020	EFT	0.00	3,649.92	10803
00-4912	MARTIN RANCH, LTD	07/10/2020	EFT	0.00	4,894.38	10805
00-2944	MARTIN, SEDLEY H. JR.	07/10/2020	EFT	0.00	6,729.04	10806
00-429	MATERA PAPER COMPANY INC.	07/10/2020	EFT	0.00	4,680.80	10808
00-3069	McCOY TREE SURGERY CO	07/10/2020	EFT	0.00	10,400.00	10809
00-2776	MCE TECHNOLOGY	07/10/2020	EFT	0.00	2,590.00	10810

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4910	MICHELLE A. MIZE 2004 TRUST	07/10/2020	EFT	0.00	1,755.05	10811
00-2916	MULTIVIEW INC	07/10/2020	EFT	0.00	3,570.00	10813
00-4790	NEWSOM, ROXANA SEELIGSON	07/10/2020	EFT	0.00	18,158.12	10814
00-1562	ODESSA PUMPS & EQUIPMENT INC	07/10/2020	EFT	0.00	3,941.35	10815
00-81	O'REILLY AUTO PARTS	07/10/2020	EFT	0.00	2,689.42	10816
00-2949	PARTRIDGE, JOHN	07/10/2020	EFT	0.00	1,143.74	10818
00-2652	PAWELEK, ALVIN	07/10/2020	EFT	0.00	2,968.73	10819
00-2827	PERFECT TECH AC AND HEATING	07/10/2020	EFT	0.00	5,700.00	10820
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/10/2020	EFT	0.00	41,769.37	10821
00-4754	R P CONSTRUCTORS INC	07/10/2020	EFT	0.00	27,773.25	10822
00-4817	S & S EQUIPMENT SERVICES	07/10/2020	EFT	0.00	4,226.02	10825
00-4905	SEDLEY H MARTIN JR TRUST	07/10/2020	EFT	0.00	10,193.24	10827
00-4906	SEDLEY H. MARTIN 2004 TRUST	07/10/2020	EFT	0.00	1,755.05	10828
00-4791	SEELIGSON, FRATES SLICK JR	07/10/2020	EFT	0.00	18,158.12	10829
00-4789	SEELIGSON, MARTHA	07/10/2020	EFT	0.00	18,158.12	10830
00-2500	ServiceWear Apparel Inc	07/10/2020	EFT	0.00	686.03	10833
00-5769	SHI GOVERNMENT SOLUTIONS INC	07/10/2020	EFT	0.00	14,429.00	10834
00-2546	SOLID BORDER INC	07/10/2020	EFT	0.00	4,512.00	10835
00-4364	STUART C IRBY CO.	07/10/2020	EFT	0.00	9,630.75	10836
00-5427	TCF EQUIPMENT FINANCE	07/10/2020	EFT	0.00	1,536.30	10837
00-594	TECHLINE, LTD.	07/10/2020	EFT	0.00	24,951.65	10838
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/10/2020	EFT	0.00	536.75	10839
00-2835	USIC LOCATING SERVICES LLC	07/10/2020	EFT	0.00	1,000.00	10841
00-2947	WAGENER, ANN	07/10/2020	EFT	0.00	2,744.38	10843
00-4973	WALKER PARTNERS, LLC	07/10/2020	EFT	0.00	2,000.00	10844
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/10/2020	EFT	0.00	6,211.98	10845
00-5955	ADVANCE STORES COMPANY, INCORPORATED	07/10/2020	Regular	0.00	868.48	142034
00-213	ALTEC INDUSTRIES, INC.	07/10/2020	Regular	0.00	1,241.00	142036
00-3920	AUSTIN ARMATURE WORKS	07/10/2020	Regular	0.00	16,344.40	142037
00-1434	BAKER & TAYLOR LLC	07/10/2020	Regular	0.00	951.06	142039
00-4801	BLUMBERG, HILMAR D	07/10/2020	Regular	0.00	8,776.47	142041
00-4799	BLUMBERG, HILMAR D & KAAREN	07/10/2020	Regular	0.00	938.89	142042
00-2709	BROWN'S WELDING & MFG, INC.	07/10/2020	Regular	0.00	6,095.00	142043
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/10/2020	Regular	0.00	576.40	142045
00-744	CARLTON INDUSTRIES, INC.	07/10/2020	Regular	0.00	1,657.00	142046
00-4852	CENTURY ASPHALT MATERIALS	07/10/2020	Regular	0.00	51,099.75	142048
00-6079	CHANGE HEALTHCARE LLC	07/10/2020	Regular	0.00	5,144.76	142049
00-1920	CITY OF SCHERTZ	07/10/2020	Regular	0.00	2,508.98	142051
00-2791	CJM RANCH LLC	07/10/2020	Regular	0.00	1,255.17	142052
00-2175	FORTILINE WATERWORKS	07/10/2020	Regular	0.00	1,398.00	142057
00-74	GUADALUPE BLANCO RIVER AUTH.	07/10/2020	Regular	0.00	12,847.33	142058
00-5224	GUADALUPE COUNTY GROUNDWATER	07/10/2020	Regular	0.00	14,456.04	142059
00-2379	KONE INC	07/10/2020	Regular	0.00	1,053.90	142063
00-2747	MUNICIPAL H2O	07/10/2020	Regular	0.00	6,900.00	142066
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/10/2020	Regular	0.00	1,378.09	142067
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	07/10/2020	Regular	0.00	4,000.00	142069
00-2220	RATHER, ROBERT BRADLEY	07/10/2020	Regular	0.00	1,000.00	142072
00-5014	SCHNEIDER ENGINEERING, LTD	07/10/2020	Regular	0.00	27,976.27	142074
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/10/2020	Regular	0.00	6,207.71	142075
00-1079	SOTELO, OSCAR	07/10/2020	Regular	0.00	2,488.05	142076
00-6024	TEXAS A & M UNIVERSITY	07/10/2020	Regular	0.00	3,000.00	142078
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	07/10/2020	Regular	0.00	5,391.50	142080
00-628	TEXAS WATER UTILITIES ASSOC.	07/10/2020	Regular	0.00	1,260.00	142081
00-4541	THE RETAIL COACH, LLC	07/10/2020	Regular	0.00	6,250.00	142082
00-1292	USA BLUEBOOK	07/10/2020	Regular	0.00	842.03	142086
00-653	VULCAN CONSTRUCTION MATERIALS, LP	07/10/2020	Regular	0.00	3,275.64	142088
00-6215	WASTE CONNECTIONS OF TEXAS	07/10/2020	Regular	0.00	133,218.43	142089

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Date Range: 07/06/2020 - 07/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2496	WATCHGUARD, INC	07/10/2020	Regular	0.00	2,700.00	142090

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	32	0.00	333,100.35
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	189	80	0.00	915,450.18
	278	112	0.00	1,248,550.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	32	0.00	333,100.35
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	189	80	0.00	915,450.18
	278	112	0.00	1,248,550.53

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2020	1,248,550.53
			1,248,550.53