Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/20/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	07/24/2020	EFT	0.00	864.35	10848
00-5749	AHRENS, ROY T.	07/24/2020	EFT	0.00	864.35	10850
00-6220	AMERICAN NATIONAL LEASING COMPANY	07/24/2020	EFT	0.00	266,426.00	10852
00-6	ANGEL PEST CONTROL, INC.	07/24/2020	EFT	0.00	658.00	10853
00-5295	ANIXTER INC	07/24/2020	EFT	0.00	38,831.16	10854
00-6113	BGE INC	07/24/2020	EFT	0.00	5,980.49	10857
00-2859	BLUEDAG LLC	07/24/2020	EFT	0.00	48,000.00	10858
00-5580	BRENNTAG SOUTHWEST INC	07/24/2020	EFT	0.00	14,954.94	10859
00-2003	CENTERLINE SUPPLY LTD	07/24/2020	EFT	0.00	8,800.00	10861
00-3882	CHULAINN PUBLISHING CORP.	07/24/2020	EFT	0.00	526.56	10862
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/24/2020	EFT	0.00	1,056.58	10863
00-6106	COLEMAN, NORMAN AND MARSHA	07/24/2020	EFT	0.00	663.77	10864
00-6120	COWEY, ISOM L.	07/24/2020	EFT	0.00	779.91	10866
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/24/2020	EFT	0.00	645.00	10867
00-3209	DOUCET & ASSOCIATES INC	07/24/2020	EFT	0.00	10,150.00	10869
00-40	DPC INDUSTRIES INC	07/24/2020	EFT	0.00	21,659.84	10870
00-5084	DRAGONFLY APPAREL & BRANDING LLC	07/24/2020	EFT	0.00	3,950.00	10871
00-4660	ESRI INC	07/24/2020	EFT	0.00	690.15	10873
00-2694	FLORES TECHNICAL SERVICES INC	07/24/2020	EFT	0.00	8,859.50	10876
00-1735	FUQUAY, INC.	07/24/2020	EFT	0.00	523,792.50	10878
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	07/24/2020	EFT	0.00	3,471.16	10883
00-2239	HALM, LISA	07/24/2020	EFT	0.00	1,715.87	10884
00-1337	HIERHOLZER ENGINEERING, INC.	07/24/2020	EFT	0.00	2,632.82	10886
00-2256	INFOSEND INC	07/24/2020	EFT	0.00	5,336.76	10887
00-1389	INGRAM LIBRARY SERVICES, INC	07/24/2020	EFT	0.00	878.93	10888
00-2878	J B BERTLING INVESTMENTS LLC	07/24/2020	EFT	0.00	1,049.28	10889
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/24/2020	EFT	0.00	892.50	10892
00-3060	KFW ENGINEERS	07/24/2020	EFT	0.00	2,001.51	10893
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/24/2020	EFT	0.00	2,500.00	10894
00-5561	M E PLUMBING LLC	07/24/2020	EFT	0.00	1,042.28	10899
00-2525	MAGUIRE IRON INC	07/24/2020	EFT	0.00	49,500.00	10900
00-5669	MARTIN, BETTY	07/24/2020	EFT	0.00	1,080.23	10901
00-429	MATERA PAPER COMPANY INC.	07/24/2020	EFT	0.00	5,516.03	10902
00-3069	McCOY TREE SURGERY CO	07/24/2020	EFT	0.00	28,990.00	10903
00-5643	MGC CONTRACTORS INC	07/24/2020	EFT	0.00	27,783.06	10904
00-2309	MIDWEST VETERINARY SUPPLY INC	07/24/2020	EFT	0.00	1,474.34	10905
00-6107	MOORE, BRENDA J.	07/24/2020	EFT	0.00	2,012.00	10906
00-3207	NATIONAL TRENCH SAFETY	07/24/2020	EFT	0.00	13,238.72	10907
00-5636	ONLINE INFORMATION SERVICES INC	07/24/2020	EFT	0.00	1,909.21	10909
00-81	O'REILLY AUTO PARTS	07/24/2020	EFT	0.00	1,544.90	10910
00-4819	PATTERSON EQUIPMENT CO., LLC	07/24/2020	EFT	0.00	8,551.00	10913
00-31	SEGUIN AREA CHAMBER OF COMMERCE	07/24/2020	EFT	0.00	4,994.13	10918
00-545	SHANAFELT, RALPH J.	07/24/2020	EFT	0.00	1,510.00	10921
00-4411	ST JOHN, MICHAEL	07/24/2020	EFT	0.00	1,309.86	10922
00-3006	STOUFFER & ASSOCIATES LLP	07/24/2020	EFT	0.00	18,000.00	10923
00-4364	STUART C IRBY CO.	07/24/2020	EFT	0.00	1,565.00	10924
00-594	TECHLINE, LTD.	07/24/2020	EFT	0.00	18,372.77	10925
00-2574	TERRACON CONSULTANTS INC	07/24/2020	EFT	0.00	660.00	10926
00-813	THE KOEHLER COMPANY	07/24/2020	EFT	0.00	199,480.21	10927
00-5668	THOMAS B. NICHOLS, EXECUTOR	07/24/2020	EFT	0.00	1,080.23	10928
00-4215	TRC ENGINEERS, INC.	07/24/2020	EFT	0.00	9,905.40	10929
00-5670	WALLER, EDWARD P JR	07/24/2020	EFT	0.00	1,080.23	10930
00-5989	WILLDAN FINANCIAL SERVICES	07/24/2020	EFT	0.00	3,726.08	10931
00-5864	ZIETZ, CATHERINE G.	07/24/2020	EFT	0.00	525.69	10932

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5955	ADVANCE STORES COMPANY, INCORPORATED	07/24/2020	Regular	0.00	1,564.40	142119
00-213	ALTEC INDUSTRIES, INC.	07/24/2020	Regular	0.00	2,292.00	142123
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	07/24/2020	Regular	0.00	575.00	142124
00-1434	BAKER & TAYLOR LLC	07/24/2020	Regular	0.00	1,210.12	142125
00-6018	BRADSTREET, FREDERICK	07/24/2020	Regular	0.00	600.00	142126
00-5564	CANON FINANCIAL SERVICES, INC.	07/24/2020	Regular	0.00	1,155.44	142128
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/24/2020	Regular	0.00	731.60	142129
00-4852	CENTURY ASPHALT MATERIALS	07/24/2020	Regular	0.00	57,249.17	142130
00-6079	CHANGE HEALTHCARE LLC	07/24/2020	Regular	0.00	6,616.26	142131
00-2175	FORTILINE WATERWORKS	07/24/2020	Regular	0.00	700.50	142138
00-3097	GREEN DREAM INTERNATIONAL LLC	07/24/2020	Regular	0.00	1,522.59	142140
00-74	GUADALUPE BLANCO RIVER AUTH.	07/24/2020	Regular	0.00	6,623.00	142141
00-8437	HALFF ASSOCIATES INC	07/24/2020	Regular	0.00	18,171.97	142143
00-2610	HAULBROOKE INC	07/24/2020	Regular	0.00	7,011.00	142144
00-2715	HLH DEVELOPMENT LLC	07/24/2020	Regular	0.00	369,629.00	142146
00-102	LOWER COLORADO RIVER AUTHORITY	07/24/2020	Regular	0.00	444,150.70	142148
00-2686	MALDONADO NURSERY	07/24/2020	Regular	0.00	2,575.00	142149
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/24/2020	Regular	0.00	5,787.15	142152
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/24/2020	Regular	0.00	1,142.55	142155
00-5329	PAGE'S PRINTING	07/24/2020	Regular	0.00	512.77	142156
00-131	PRIESTER-MELL & NICHOLSON INC.	07/24/2020	Regular	0.00	960.00	142158
00-5814	QUINCY COMPRESSOR LLC	07/24/2020	Regular	0.00	7,139.74	142159
00-3248	SCHERTZ-SEGUIN LOCAL	07/24/2020	Regular	0.00	236,442.62	142162
00-1079	SOTELO, OSCAR	07/24/2020	Regular	0.00	1,954.41	142163
00-5243	STROUHAL'S PEST CONTROL	07/24/2020	Regular	0.00	552.00	142166
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIOI	07/24/2020	Regular	0.00	1,600.00	142169
00-3252	TEXT MY GOV	07/24/2020	Regular	0.00	3,000.00	142170
00-2157	TRI-CITY DISTRIBUTORS LP	07/24/2020	Regular	0.00	658.65	142173
00-653	VULCAN CONSTRUCTION MATERIALS, LP	07/24/2020	Regular	0.00	1,565.96	142177
00-179	XEROX FINANCIAL SERVICES LLC	07/24/2020	Regular	0.00	1,677.70	142180

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	30	0.00	1,185,371.30
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	149	54	0.00	1,383,483.30
	299	**84**	**0.00**	**2,568,854.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	30	0.00	1,185,371.30
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	149	54	0.00	1,383,483.30
	299	**84**	**0.00**	**2,568,854.60**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2020	2,568,854.60
			2,568,854.60