Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/16/2020 - 11/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5659	TEXAS WEDDINGS, LTD.	11/17/2020	EFT	0.00	1,500.00	11665
00-5745	AHRENS, DAN	11/25/2020	EFT	0.00	989.30	11666
00-5749	AHRENS, ROY T.	11/25/2020	EFT	0.00	989.30	11668
00-4	ALEXANDER OIL CO.	11/25/2020	EFT	0.00	814.26	11670
00-5295	ANIXTER INC	11/25/2020	EFT	0.00	8,444.08	11671
00-2183	ASPHALT PATCH ENTERPRISES, INC.	11/25/2020	EFT	0.00	1,602.72	11673
00-6113	BGE INC	11/25/2020	EFT	0.00	1,042.80	11674
00-5343	BIO-AQUATIC TESTING, INC.	11/25/2020	EFT	0.00	1,300.00	11675
00-5580	BRENNTAG SOUTHWEST INC	11/25/2020	EFT	0.00	3,906.00	11677
00-2763	CAPITAL EXCAVATION COMPANY	11/25/2020	EFT	0.00	40,646.45	11679
00-1053	CDW GOVERNMENT LLC	11/25/2020	EFT	0.00	6,201.53	11681
00-2003	CENTERLINE SUPPLY LTD	11/25/2020	EFT	0.00	13,841.04	11682
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	11/25/2020	EFT	0.00	1,244.26	11683
00-6106	COLEMAN, NORMAN AND MARSHA	11/25/2020	EFT	0.00	759.77	11684
00-2765	COMPU-DATA INTERNATIONAL LLC	11/25/2020	EFT	0.00	4,124.11	11686
00-6120	COWEY, ISOM L.	11/25/2020	EFT	0.00	892.70	11687
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/25/2020	EFT	0.00	1,078.06	11688
00-5629	D & S CONCRETE CONTRACTORS	11/25/2020	EFT	0.00	2,990.00	11689
00-3038	DECOR IQ	11/25/2020	EFT	0.00	7,530.00	11690
00-5331	DEZURIK, INC.	11/25/2020	EFT	0.00	13,190.00	11691
00-3209	DOUCET & ASSOCIATES INC	11/25/2020	EFT	0.00	4,750.00	11692
00-40	DPC INDUSTRIES INC	11/25/2020	EFT	0.00	26,189.23	11693
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	11/25/2020	EFT	0.00	16,921.42	11694
00-2286	ENTERPRISE FIRE & SAFETY LLC	11/25/2020	EFT	0.00	932.00	11695
00-4660	ESRI INC	11/25/2020	EFT	0.00	28,134.51	11696
00-4625	EVOQUA WATER TECHNOLOGIES LLC	11/25/2020	EFT	0.00	8,712.00	11697
00-57	EWALD KUBOTA, INC	11/25/2020	EFT	0.00	977.64	11698
00-3864	FERGUSON WATERWORKS	11/25/2020	EFT	0.00	1,176.43	11700
00-351	FREESE & NICHOLS, INC.	11/25/2020	EFT	0.00	2,566.88	11702
00-6043	GOVERLAN INC.	11/25/2020	EFT	0.00	2,530.00	11703
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/25/2020	EFT	0.00	1,714.92	11705
00-3261	H2O PARTNERS	11/25/2020	EFT	0.00	2,260.00	11706
00-8437	HALFF ASSOCIATES INC	11/25/2020	EFT	0.00	920.10	11707
00-2239	HALM, LISA	11/25/2020	EFT	0.00	1,964.13	11708
00-2256	INFOSEND INC	11/25/2020	EFT	0.00	5,333.71	11710
00-1389	INGRAM LIBRARY SERVICES, INC	11/25/2020	EFT	0.00	551.33	11711
00-2878	J B BERTLING INVESTMENTS LLC	11/25/2020	EFT	0.00	1,200.96	11713
00-2537	JAN PRO OF SAN ANTONIO	11/25/2020	EFT	0.00	610.00	11716
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/25/2020	EFT	0.00	1,981.89	11717
00-5834	L J POWER INC	11/25/2020	EFT	0.00	1,540.00	11721
00-3065	LANDSCAPE COMMANDER LLC	11/25/2020	EFT	0.00	2,150.00	11723
00-2713	LENOVO INC	11/25/2020	EFT	0.00	32,427.21	11724
00-2681	M & S ENGINEERING LLC	11/25/2020	EFT	0.00	1,678.39	11726
00-5669	MARTIN, BETTY	11/25/2020	EFT	0.00	1,236.37	11727
00-429	MATERA PAPER COMPANY INC.	11/25/2020	EFT	0.00	25,615.64	11728
00-3069	McCOY TREE SURGERY CO	11/25/2020	EFT	0.00	4,400.00	11729
00-6107	MOORE, BRENDA J.	11/25/2020	EFT	0.00	2,302.99	11730
00-5047	NOVATECH LLC	11/25/2020	EFT	0.00	13,075.00	11733
00-5636	ONLINE INFORMATION SERVICES INC	11/25/2020	EFT	0.00	711.20	11734
00-81	O'REILLY AUTO PARTS	11/25/2020	EFT	0.00	2,988.45	11735
00-5017	ROCKIN Q CONSTRUCTION LLC	11/25/2020	EFT	0.00	12,372.80	11740
00-5015	RPS KLOTZ ASSOCIATES	11/25/2020	EFT	0.00	1,746.85	11741
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	11/25/2020	EFT	0.00	81,067.30	11742
00-540	SEGUIN WELDING SERVICE	11/25/2020	EFT	0.00	756.00	11746

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3051	SPARTAN UTILITY SERVICES LLC	11/25/2020	EFT	0.00	2,113.56	11749
00-2513	SPLICEPOINT	11/25/2020	EFT	0.00	1,098.00	11750
00-4411	ST JOHN, MICHAEL	11/25/2020	EFT	0.00	1,499.23	11751
00-3006	STOUFFER & ASSOCIATES LLP	11/25/2020	EFT	0.00	47,000.00	11752
00-4364	STUART C IRBY CO.	11/25/2020	EFT	0.00	1,678.95	11753
00-594	TECHLINE, LTD.	11/25/2020	EFT	0.00	5,723.38	11754
00-5951	THEIS, RICHARD R PHD	11/25/2020	EFT	0.00	900.00	11755
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/25/2020	EFT	0.00	1,236.37	11756
00-4215	TRC ENGINEERS, INC.	11/25/2020	EFT	0.00	251,843.35	11757
00-3243	VERMONT SYSTEMS INC	11/25/2020	EFT	0.00	2,375.00	11758
00-5670	WALLER, EDWARD P JR	11/25/2020	EFT	0.00	1,236.37	11759
00-5864	ZIETZ, CATHERINE G.	11/25/2020	EFT	0.00	601.72	11761
00-3677	AACOG	11/25/2020	Regular	0.00	56,173.00	142823
00-3260	BALAIS NOMAD INC	11/25/2020	Regular	0.00	951.28	142831
00-21	BRAUNTEX MATERIALS INC	11/25/2020	Regular	0.00	5,099.93	142832
00-5564	CANON FINANCIAL SERVICES, INC.	11/25/2020	Regular	0.00	1,142.48	142833
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/25/2020	Regular	0.00	840.00	142834
00-4852	CENTURY ASPHALT MATERIALS	11/25/2020	Regular	0.00	26,469.18	142835
00-6079	CHANGE HEALTHCARE LLC	11/25/2020	Regular	0.00	5,201.33	142836
00-1920	CITY OF SCHERTZ	11/25/2020	Regular	0.00	34,614.53	142838
00-2997	D & D TEXAS OUTFITTERS	11/25/2020	Regular	0.00	6,630.00	142841
00-5470	JOHN DEERE FINANCIAL	11/25/2020	Regular	0.00	26,770.30	142842
00-2175	FORTILINE WATERWORKS	11/25/2020	Regular	0.00	5,531.56	142846
00-6224	GRACIE UNIVERSITY	11/25/2020	Regular	0.00	3,580.00	142849
00-74	GUADALUPE BLANCO RIVER AUTH.	11/25/2020	Regular	0.00	4,489.00	142850
00-5224	GUADALUPE COUNTY GROUNDWATER	11/25/2020	Regular	0.00	55,994.44	142851
00-102	LOWER COLORADO RIVER AUTHORITY	11/25/2020	Regular	0.00	116,887.77	142857
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/25/2020	Regular	0.00	3,226.91	142859
00-5014	SCHNEIDER ENGINEERING, LTD	11/25/2020	Regular	0.00	13,703.10	142863
00-1079	SOTELO, OSCAR	11/25/2020	Regular	0.00	736.00	142866
00-3350	SWAN ANALTYICAL USA INC	11/25/2020	Regular	0.00	2,175.00	142869
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	11/25/2020	Regular	0.00	651.68	142870
00-2977	TEX TRAINING AND CONSULTING	11/25/2020	Regular	0.00	900.00	142871
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/25/2020	Regular	0.00	7,940.10	142872
00-607	TEXAS WORKFORCE COMMISSION	11/25/2020	Regular	0.00	10,925.36	142875
00-2157	TRI-CITY DISTRIBUTORS LP	11/25/2020	Regular	0.00	509.25	142878
00-3311	Tri-County Gravesite Maintenance	11/25/2020	Regular	0.00	2,935.00	142879
00-4567	ULINE INC	11/25/2020	Regular	0.00	856.29	142880
00-1281	VERMEER EQUIPMENT OF TEXAS INC	11/25/2020	Regular	0.00	5,090.74	142882
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/25/2020	Regular	0.00	1,671.14	142884
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	11/25/2020	Regular	0.00	6,980.00	142885
00-5408	WET WASHING EQUIPMENT OF TEXAS	11/25/2020	Regular	0.00	876.61	142886
00-179	XEROX FINANCIAL SERVICES LLC	11/25/2020	Regular	0.00	1,677.70	142888

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	31	0.00	411,229.68
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	178	66	0.00	723,887.66
	291	**97**	**0.00**	**1,135,117.34**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	31	0.00	411,229.68
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	178	66	0.00	723,887.66
	291	**97**	**0.00**	**1,135,117.34**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2020	1,135,117.34
			1,135,117.34