Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/03/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2680	ACE INDUSTRIES INC	08/10/2020	EFT	0.00	844.08	10933
00-5038	ACKERMANN, ROSEMARIE	08/10/2020	EFT	0.00	3,568.01	10934
00-2104	ACUSHNET CO	08/10/2020	EFT	0.00	584.89	10935
00-4	ALEXANDER OIL CO.	08/10/2020	EFT	0.00	619.56	10938
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/10/2020	EFT	0.00	18,276.00	10939
00-4907	BARBARA C. HERBST 2004 TRUST	08/10/2020	EFT	0.00	1,755.05	10941
00-6113	BGE INC	08/10/2020	EFT	0.00	4,396.83	10942
00-2077	BIBLIOTHECA LLC	08/10/2020	EFT	0.00	1,865.51	10943
00-2950	BILLINGS, CAROLYN	08/10/2020	EFT	0.00	1,143.74	10944
00-2948	BILLINGS, CAROLYN & MARK	08/10/2020	EFT	0.00	1,596.20	10945
00-2693	BOECKER, JUDY	08/10/2020	EFT	0.00	528.71	10948
00-5580	BRENNTAG SOUTHWEST INC	08/10/2020	EFT	0.00	7,161.00	10950
00-5521	BUTCHER, GALE M.	08/10/2020	EFT	0.00	8,305.50	10951
00-2763	CAPITAL EXCAVATION COMPANY	08/10/2020	EFT	0.00	166,995.59	10952
00-1968	CAPPS RENT-A-CAR INC	08/10/2020	EFT	0.00	1,600.00	10953
00-4800	CARRIZO WATER CO., LLC	08/10/2020	EFT	0.00	6,653.86	10954
00-27	CARTER'S TIRE CENTER INC	08/10/2020	EFT	0.00	630.66	10955
00-2780	CITY OF CIBOLO	08/10/2020	EFT	0.00	2,508.98	10957
00-4911	CLINT J. MARTIN 2004 TRUST	08/10/2020	EFT	0.00	1,755.05	10958
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/10/2020	EFT	0.00	1,187.00	10960
00-4494	CORE & MAIN	08/10/2020	EFT	0.00	965.54	10961
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/10/2020	EFT	0.00	2,321.18	10962
00-5497	DANNENBAUM ENGINEERING COMPANY	08/10/2020	EFT	0.00	3,683.06	10964
00-1604	DELL MARKETING LP	08/10/2020	EFT	0.00	5,032.87	10966
00-2960	DOBBS TENNIS COURTS INC	08/10/2020	EFT	0.00	40,000.00	10967
00-4794	DONCO INVESTMENTS, LTD.	08/10/2020	EFT	0.00	8,413.89	10968
00-40	DPC INDUSTRIES INC	08/10/2020	EFT	0.00	19,866.33	10969
00-2602	ELECTRA LINK INC	08/10/2020	EFT	0.00	2,072.74	10970
00-3025	EUROFINS EATONS ANALYTICAL LLC	08/10/2020	EFT	0.00	738.00	10972
00-3864	FERGUSON WATERWORKS	08/10/2020	EFT	0.00	508.20	10974
00-2257	FORT BEND SERVICES INC	08/10/2020	EFT	0.00	1,404.00	10975
00-351	FREESE & NICHOLS, INC.	08/10/2020	EFT	0.00	27,577.42	10976
00-3567	GONZALES CO. UNDERGROUND	08/10/2020	EFT	0.00	10,432.75	10978
00-2979	GRANICUS LLC	08/10/2020	EFT	0.00	1,540.52	10980
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/10/2020	EFT	0.00	6,903.00	10982
00-3261	H2O PARTNERS	08/10/2020	EFT	0.00	1,720.00	10984
00-3957	HARVEY, MORRIS	08/10/2020	EFT	0.00	3,101.90	10985
00-383	HOLT TEXAS LTD	08/10/2020	EFT	0.00	101,991.00	10986
00-3126	JKS HOME SOLUTIONS	08/10/2020	EFT	0.00	12,485.00	10989
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/10/2020	EFT	0.00	17,942.25	10990
00-2726	KERR, MARY ALICE BRELSFORD	08/10/2020	EFT	0.00	1,889.53	10991
00-4795	KEY, ROBERT T JR. & DONNA	08/10/2020	EFT	0.00	3,325.88	10992
00-3644	KLEMT, WILLIAM B.	08/10/2020	EFT	0.00	1,500.00	10993
00-4984	KNOBLES, WILLIAM & JANICE	08/10/2020	EFT	0.00	2,976.75	10994
00-3956	KNOX, CHARLOTTE HARVEY	08/10/2020	EFT	0.00	7,689.10	10995
00-2479	KOLB, KEVIN	08/10/2020	EFT	0.00	4,340.06	10996
00-4276	KONECRANES INC	08/10/2020	EFT	0.00	1,058.67	10997
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	08/10/2020	EFT	0.00	16,982.05	10998
00-906	LIPPE TIRE CENTER	08/10/2020	EFT	0.00	1,260.19	10999
00-2866	LOTT, RICHARD	08/10/2020	EFT	0.00	3,649.92	11000
00-2525	MAGUIRE IRON INC	08/10/2020	EFT	0.00	1,500.00	11002
00-4912	MARTIN RANCH, LTD	08/10/2020	EFT	0.00	4,894.38	11003
00-2944	MARTIN, SEDLEY H. JR.	08/10/2020	EFT	0.00	6,729.04	11004
00-3069	McCOY TREE SURGERY CO	08/10/2020	EFT	0.00	5,200.00	11007

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4910	MICHELLE A. MIZE 2004 TRUST	08/10/2020	EFT	0.00	1,755.05	11008
00-4790	NEWSOM, ROXANA SEELIGSON	08/10/2020	EFT	0.00	18,158.12	11009
00-5636	ONLINE INFORMATION SERVICES INC	08/10/2020	EFT	0.00	1,875.78	11010
00-81	O'REILLY AUTO PARTS	08/10/2020	EFT	0.00	2,547.26	11011
00-2949	PARTRIDGE, JOHN	08/10/2020	EFT	0.00	1,143.74	11012
00-4819	PATTERSON EQUIPMENT CO., LLC	08/10/2020	EFT	0.00	36,690.70	11013
00-2652	PAWELEK, ALVIN	08/10/2020	EFT	0.00	2,968.73	11014
00-8349	PERRY HOMES	08/10/2020	EFT	0.00	3,138.73	11015
00-2731	POWERPHONE, INC.	08/10/2020	EFT	0.00	4,425.00	11016
00-2777	PRIME CONTROLS LP	08/10/2020	EFT	0.00	9,437.00	11017
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	08/10/2020	EFT	0.00	2,390.16	11018
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/10/2020	EFT	0.00	41,769.37	11019
00-4754	R P CONSTRUCTORS INC	08/10/2020	EFT	0.00	23,180.00	11020
00-5017	ROCKIN Q CONSTRUCTION LLC	08/10/2020	EFT	0.00	121,008.26	11023
00-2018	SCHAEFFER MFG. CO.	08/10/2020	EFT	0.00	2,195.60	11026
00-4905	SEDLEY H MARTIN JR TRUST	08/10/2020	EFT	0.00	10,193.24	11028
00-4906	SEDLEY H. MARTIN 2004 TRUST	08/10/2020	EFT	0.00	1,755.05	11029
00-4791	SEELIGSON, FRATES SLICK JR	08/10/2020	EFT	0.00	18,158.12	11030
00-4789	SEELIGSON, MARTHA	08/10/2020	EFT	0.00	18,158.12	11031
00-540	SEGUIN WELDING SERVICE	08/10/2020	EFT	0.00	756.00	11033
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	08/10/2020	EFT	0.00	13,176.00	11034
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	08/10/2020	EFT	0.00	1,097.74	11037
00-3761	SULLIVAN CONTRACTING SERVICES	08/10/2020	EFT	0.00	28,768.03	11039
00-5427	TCF EQUIPMENT FINANCE	08/10/2020	EFT	0.00	1,536.30	11040
00-594	TECHLINE, LTD.	08/10/2020	EFT	0.00	7,762.90	11041
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	08/10/2020	EFT	0.00	625.10	11042
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/10/2020	EFT	0.00	803,649.55	11043
00-5447	THE WATERMARK GROUP INC	08/10/2020	EFT	0.00	1,556.00	11044
00-3167	TIERRA LEASE SERVICE LLC	08/10/2020	EFT	0.00	204,805.37	11045
00-4215	TRC ENGINEERS, INC.	08/10/2020	EFT	0.00	98,354.00	11046
00-2835	USIC LOCATING SERVICES LLC	08/10/2020	EFT	0.00	844.02	11047
00-2947	WAGENER, ANN	08/10/2020	EFT	0.00	2,744.38	11049
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/10/2020	EFT	0.00	6,211.98	11051
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/10/2020	Regular	0.00	1,074.35	142192
00-2378	AUTOWORX	08/10/2020	Regular	0.00	861.98	142193
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	08/10/2020	Regular	0.00	1,349.30	142194
00-4801	BLUMBERG, HILMAR D	08/10/2020	Regular	0.00	8,776.47	142195
00-4799	BLUMBERG, HILMAR D & KAAREN	08/10/2020	Regular	0.00	938.89	142196
00-21	BRAUNTEX MATERIALS INC	08/10/2020	Regular	0.00	42,304.60	142197
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/10/2020	Regular	0.00	766.80	142199
00-4852	CENTURY ASPHALT MATERIALS	08/10/2020	Regular	0.00	7,003.42	142201
00-1920	CITY OF SCHERTZ	08/10/2020	Regular	0.00	2,508.98	142203
00-2791	CJM RANCH LLC	08/10/2020	Regular	0.00	1,255.17	142204
00-2175	FORTILINE WATERWORKS	08/10/2020	Regular	0.00	1,617.50	142212
00-4811	GLAXOSMITHKLINE LLC	08/10/2020	Regular	0.00	3,829.64	142214
00-6089	GRAPEVINE DCJ, LLC	08/10/2020	Regular	0.00	27,417.00	142215
00-3097	GREEN DREAM INTERNATIONAL LLC	08/10/2020	Regular	0.00	3,172.60	142216
00-74	GUADALUPE BLANCO RIVER AUTH.	08/10/2020	Regular	0.00	12,922.33	142217
00-100	GUADALUPE COUNTY CLERK	08/10/2020	Regular	0.00	3,500.00	142218
00-5224	GUADALUPE COUNTY GROUNDWATER	08/10/2020	Regular	0.00	14,456.04	142219
00-1096	GUADALUPE COUNTY TAX ASSESSOR	08/10/2020	Regular	0.00	1,000.00	142220
00-4787	HELENA AGRI-ENTERPRISES LC	08/10/2020	Regular	0.00	4,584.00	142223
00-932	IDEXX DISTRIBUTION CORP.	08/10/2020	Regular	0.00	2,130.47	142226
00-88	INGRAM READYMIX INC.	08/10/2020	Regular	0.00	3,996.00	142227
00-2379	KONE INC	08/10/2020	Regular	0.00	1,053.90	142229
00-2686	MALDONADO NURSERY	08/10/2020	Regular	0.00	4,735.00	142231
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/10/2020	Regular	0.00	2,612.84	142234
00-5158	PARKER'S BUILDING SUPPLY	08/10/2020	Regular	0.00	936.64	142237
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	08/10/2020	Regular	0.00	4,000.00	142238
00-131	PRIESTER-MELL & NICHOLSON INC.	08/10/2020	Regular	0.00	910.40	142240
00-5814	QUINCY COMPRESSOR LLC	08/10/2020	Regular	0.00	1,831.61	142241

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3248	SCHERTZ-SEGUIN LOCAL	08/10/2020	Regular	0.00	280,174.86	142242
00-2666	SECUREVISION OF AMERICA INC	08/10/2020	Regular	0.00	5,250.00	142243
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/10/2020	Regular	0.00	2,298.43	142246
00-1079	SOTELO, OSCAR	08/10/2020	Regular	0.00	1,500.58	142247
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	08/10/2020	Regular	0.00	750.00	142249
00-2157	TRI-CITY DISTRIBUTORS LP	08/10/2020	Regular	0.00	553.45	142253
00-6215	WASTE CONNECTIONS OF TEXAS	08/10/2020	Regular	0.00	134,102.87	142255
00-2496	WATCHGUARD, INC	08/10/2020	Regular	0.00	7,960.00	142256
00-661	WESCO DISTRIBUTION, INC.	08/10/2020	Regular	0.00	1,685.16	142257
00-9318	WRIGHT, GREGG LANCE	08/10/2020	Regular	0.00	5,000.00	142258

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	38	0.00	600,821.28
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	217	87	0.00	2,056,506.84
	344	**125**	**0.00**	**2,657,328.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	38	0.00	600,821.28
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	217	87	0.00	2,056,506.84
	344	**125**	**0.00**	**2,657,328.12**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2020	2,657,328.12
			2,657,328.12