



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 12/13/2019 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5745	AHRENS, DAN	12/26/2019	EFT	0.00	792.33	9561
00-5749	AHRENS, ROY T.	12/26/2019	EFT	0.00	792.33	9563
00-4	ALEXANDER OIL CO.	12/26/2019	EFT	0.00	893.12	9565
00-5295	ANIXTER INC	12/26/2019	EFT	0.00	124,560.00	9566
00-5133	ASCO	12/26/2019	EFT	0.00	509.00	9567
00-6113	BGE INC	12/26/2019	EFT	0.00	17,727.31	9568
00-5167	BIBLIONIX, LLC	12/26/2019	EFT	0.00	8,727.90	9569
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	12/26/2019	EFT	0.00	2,110.66	9570
00-5580	BRENNTAG SOUTHWEST INC	12/26/2019	EFT	0.00	7,831.19	9571
00-6138	BRUSH BUSTERS	12/26/2019	EFT	0.00	15,000.00	9572
00-2185	CLEVELAND GOLF / SRIXON	12/26/2019	EFT	0.00	3,000.00	9575
00-6106	COLEMAN, NORMAN AND MARSHA	12/26/2019	EFT	0.00	608.51	9576
00-6120	COWEY, ISOM L.	12/26/2019	EFT	0.00	714.97	9577
00-4721	CRAWFORD ELECTRIC SUPPLY INC	12/26/2019	EFT	0.00	22,090.14	9578
00-5515	DAVIDSON TROILO REAM & GARZA	12/26/2019	EFT	0.00	1,598.60	9579
00-40	DPC INDUSTRIES INC	12/26/2019	EFT	0.00	13,497.29	9581
00-57	EWALD KUBOTA, INC	12/26/2019	EFT	0.00	821.53	9583
00-3864	FERGUSON WATERWORKS	12/26/2019	EFT	0.00	2,477.23	9585
00-4774	GRIFFITH FORD SEGUIN, LLC	12/26/2019	EFT	0.00	730.13	9587
00-2239	HALM, LISA	12/26/2019	EFT	0.00	1,502.89	9588
00-2878	J B BERTLING INVESTMENTS LLC	12/26/2019	EFT	0.00	961.85	9593
00-4276	KONECRANES INC	12/26/2019	EFT	0.00	900.00	9599
00-3194	KRIEWALDT TREE CARE, INC.	12/26/2019	EFT	0.00	1,400.00	9600
00-2086	M & G CONTRACTORS LLC	12/26/2019	EFT	0.00	5,270.00	9604
00-2681	M & S ENGINEERING LLC	12/26/2019	EFT	0.00	820.00	9605
00-2391	MAGNUM CUSTOM TRAILERS	12/26/2019	EFT	0.00	9,017.00	9606
00-2391	MAGNUM CUSTOM TRAILERS	12/26/2019	EFT	0.00	7,559.50	9607
00-5669	MARTIN, BETTY	12/26/2019	EFT	0.00	990.21	9608
00-6107	MOORE, BRENDA J.	12/26/2019	EFT	0.00	1,864.60	9609
00-81	O'REILLY AUTO PARTS	12/26/2019	EFT	0.00	3,172.69	9612
00-4754	R P CONSTRUCTORS INC	12/26/2019	EFT	0.00	135,469.14	9616
00-5015	RPS KLOTZ ASSOCIATES	12/26/2019	EFT	0.00	1,921.83	9620
00-151	SEGUIN FABRICATORS, LTD	12/26/2019	EFT	0.00	1,300.00	9622
00-540	SEGUIN WELDING SERVICE	12/26/2019	EFT	0.00	648.00	9623
00-4411	ST JOHN, MICHAEL	12/26/2019	EFT	0.00	1,200.73	9624
00-5668	THOMAS B. NICHOLS, EXECUTOR	12/26/2019	EFT	0.00	990.21	9626
00-4215	TRC ENGINEERS, INC.	12/26/2019	EFT	0.00	88,048.94	9627
00-5565	TSG ARCHITECTS AIA	12/26/2019	EFT	0.00	24,731.68	9628
00-5670	WALLER, EDWARD P JR	12/26/2019	EFT	0.00	990.21	9629
00-2978	HERRERA, JAVIER	12/13/2019	Regular	0.00	1,200.00	140563
00-2978	HERRERA, JAVIER	12/13/2019	Regular	0.00	1,200.00	140564
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	12/26/2019	Regular	0.00	1,810.00	140565
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/26/2019	Regular	0.00	1,099.22	140566
00-184	ALAMO AREA COUNCIL OF GOVT.	12/26/2019	Regular	0.00	56,173.00	140568
00-213	ALTEC INDUSTRIES, INC.	12/26/2019	Regular	0.00	3,775.50	140569
00-3186	ARNETT MARKETING LLC	12/26/2019	Regular	0.00	2,338.45	140570
00-4175	AVID IDENTIFICATION SYSTEMS INC	12/26/2019	Regular	0.00	918.75	140571
00-2594	BELL CONTRACTORS INC	12/26/2019	Regular	0.00	141,501.74	140573
00-21	BRAUNTEX MATERIALS INC	12/26/2019	Regular	0.00	529.62	140574
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	12/26/2019	Regular	0.00	1,611.90	140575
00-5001	BUG-A-MEISTER PEST CONTROL	12/26/2019	Regular	0.00	1,031.00	140576
00-2962	C3 PATHWAYS INC	12/26/2019	Regular	0.00	14,996.00	140577
00-5564	CANON FINANCIAL SERVICES, INC.	12/26/2019	Regular	0.00	1,302.90	140578
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	12/26/2019	Regular	0.00	633.20	140579

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4852	CENTURY ASPHALT MATERIALS	12/26/2019	Regular	0.00	20,822.22	140581
00-6079	CHANGE HEALTHCARE LLC	12/26/2019	Regular	0.00	17,233.82	140582
00-2879	CLS SEWER EQUIPMENT CO INC	12/26/2019	Regular	0.00	789.12	140584
00-4090	CUMMINS SOUTHERN PLAINS LLC	12/26/2019	Regular	0.00	1,139.70	140586
00-2663	D & M Vending	12/26/2019	Regular	0.00	601.36	140587
00-2937	DIAMOND X CONTRACTING INC	12/26/2019	Regular	0.00	9,339.01	140589
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	12/26/2019	Regular	0.00	4,716.13	140593
00-2257	FORT BEND SERVICES INC	12/26/2019	Regular	0.00	3,499.20	140594
00-2175	FORTILINE WATERWORKS	12/26/2019	Regular	0.00	1,153.35	140595
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2019	Regular	0.00	2,184.50	140600
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2019	Regular	0.00	1,280.00	140601
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2019	Regular	0.00	12,583.33	140602
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2019	Regular	0.00	1,057.50	140603
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2019	Regular	0.00	3,500.50	140604
00-383	HOLT TEXAS LTD	12/26/2019	Regular	0.00	3,000.00	140609
00-1775	HOME DEPOT CREDIT SERVICES	12/26/2019	Regular	0.00	955.37	140610
00-2256	INFOSEND INC	12/26/2019	Regular	0.00	5,308.04	140613
00-4611	JAH-CON INSTRUMENTATION, LLC	12/26/2019	Regular	0.00	2,000.00	140615
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	12/26/2019	Regular	0.00	27,809.07	140619
00-2713	LENOVO INC	12/26/2019	Regular	0.00	6,089.82	140620
00-3396	MIDWEST TAPE	12/26/2019	Regular	0.00	966.30	140623
00-2309	MIDWEST VETERINARY SUPPLY INC	12/26/2019	Regular	0.00	1,474.34	140624
00-380	NEW BRAUNFELS HERALD-ZEITUNG	12/26/2019	Regular	0.00	630.00	140625
00-1562	ODESSA PUMPS & EQUIPMENT INC	12/26/2019	Regular	0.00	10,870.00	140626
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/26/2019	Regular	0.00	1,704.16	140627
00-3248	SCHERTZ-SEGUIN LOCAL	12/26/2019	Regular	0.00	669,698.06	140633
00-3370	SCHINNERER & COMPANY, INC.	12/26/2019	Regular	0.00	1,040.00	140634
00-2500	ServiceWear Apparel Inc	12/26/2019	Regular	0.00	1,959.76	140636
00-5769	SHI GOVERNMENT SOLUTIONS INC	12/26/2019	Regular	0.00	5,232.00	140637
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/26/2019	Regular	0.00	960.73	140638
00-1079	SOTELO, OSCAR	12/26/2019	Regular	0.00	1,939.51	140639
00-5243	STROUHAL'S PEST CONTROL	12/26/2019	Regular	0.00	552.00	140641
00-5427	TCF EQUIPMENT FINANCE	12/26/2019	Regular	0.00	3,120.31	140642
00-594	TECHLINE, LTD.	12/26/2019	Regular	0.00	9,839.66	140643
00-1241	TEXDOOR LTD	12/26/2019	Regular	0.00	1,392.00	140645
00-4858	TRI-COUNTY SURVEYING, INC.	12/26/2019	Regular	0.00	950.00	140649
00-2344	UNICOMM	12/26/2019	Regular	0.00	1,835.00	140652
00-2835	USIC LOCATING SERVICES LLC	12/26/2019	Regular	0.00	1,346.00	140655
00-4711	VICTOR STANLEY INC	12/26/2019	Regular	0.00	4,545.76	140656
00-2834	VISIT WIDGET LLC	12/26/2019	Regular	0.00	4,000.00	140657
00-6215	WASTE CONNECTIONS OF TEXAS	12/26/2019	Regular	0.00	5,247.09	140658
00-6215	WASTE CONNECTIONS OF TEXAS	12/26/2019	Regular	0.00	1,749.03	140659
00-179	XEROX FINANCIAL SERVICES LLC	12/26/2019	Regular	0.00	1,315.78	140661

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	58	0.00	1,087,550.81
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	122	39	0.00	513,241.72
	<b>292</b>	<b>97</b>	<b>0.00</b>	<b>1,600,792.53</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	58	0.00	1,087,550.81
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	122	39	0.00	513,241.72
	<b>292</b>	<b>97</b>	<b>0.00</b>	<b>1,600,792.53</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2019	1,600,792.53
			<b>1,600,792.53</b>