



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 06/15/2020 - 07/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	06/25/2020	EFT	0.00	804.07	10639
00-5749	AHRENS, ROY T.	06/25/2020	EFT	0.00	804.07	10641
00-6	ANGEL PEST CONTROL, INC.	06/25/2020	EFT	0.00	681.00	10643
00-5295	ANIXTER INC	06/25/2020	EFT	0.00	4,524.00	10644
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	06/25/2020	EFT	0.00	22,340.00	10645
00-6142	BLUEWAVE SECURITY	06/25/2020	EFT	0.00	3,000.00	10647
00-5580	BRENNTAG SOUTHWEST INC	06/25/2020	EFT	0.00	2,604.00	10648
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	06/25/2020	EFT	0.00	1,611.90	10649
00-2271	BRYCOMM LLC	06/25/2020	EFT	0.00	2,779.46	10650
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	06/25/2020	EFT	0.00	5,979.77	10651
00-1014	CLOSNER EQUIPMENT CO INC	06/25/2020	EFT	0.00	2,574.85	10656
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/25/2020	EFT	0.00	753.91	10657
00-6106	COLEMAN, NORMAN AND MARSHA	06/25/2020	EFT	0.00	617.48	10658
00-2765	COMPU-DATA INTERNATIONAL LLC	06/25/2020	EFT	0.00	12,444.01	10659
00-6120	COWEY, ISOM L.	06/25/2020	EFT	0.00	725.52	10660
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/25/2020	EFT	0.00	3,911.30	10661
00-5497	DANNENBAUM ENGINEERING COMPANY	06/25/2020	EFT	0.00	31,363.38	10662
00-2852	DEAD AIR SILENCERS	06/25/2020	EFT	0.00	13,520.00	10663
00-3027	DIETZ TRACTOR COMPANY	06/25/2020	EFT	0.00	2,551.31	10665
00-6193	DLT SOLUTIONS LLC	06/25/2020	EFT	0.00	1,125.75	10666
00-40	DPC INDUSTRIES INC	06/25/2020	EFT	0.00	13,060.74	10667
00-2286	ENTERPRISE FIRE & SAFETY LLC	06/25/2020	EFT	0.00	927.50	10669
00-6192	ENVISIONWARE INC.	06/25/2020	EFT	0.00	3,408.10	10670
00-3025	EUROFINS EATONS ANALYTICAL LLC	06/25/2020	EFT	0.00	519.00	10671
00-57	EWALD KUBOTA, INC	06/25/2020	EFT	0.00	628.40	10672
00-2257	FORT BEND SERVICES INC	06/25/2020	EFT	0.00	3,531.75	10675
00-476	G A POWERS CO LLC	06/25/2020	EFT	0.00	5,291.69	10676
00-829	G T DISTRIBUTORS INC	06/25/2020	EFT	0.00	3,547.92	10677
00-2158	GOODYEAR AUTO SERVICE CENTER	06/25/2020	EFT	0.00	1,203.28	10678
00-4774	GRIFFITH FORD SEGUIN, LLC	06/25/2020	EFT	0.00	763.13	10679
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	06/25/2020	EFT	0.00	1,008.65	10680
00-2239	HALM, LISA	06/25/2020	EFT	0.00	1,596.21	10681
00-2256	INFOSEND INC	06/25/2020	EFT	0.00	5,298.11	10683
00-1389	INGRAM LIBRARY SERVICES, INC	06/25/2020	EFT	0.00	2,066.43	10684
00-2878	J B BERTLING INVESTMENTS LLC	06/25/2020	EFT	0.00	976.10	10685
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/25/2020	EFT	0.00	27,860.10	10688
00-906	LIPPE TIRE CENTER	06/25/2020	EFT	0.00	1,317.60	10693
00-5669	MARTIN, BETTY	06/25/2020	EFT	0.00	1,004.90	10695
00-429	MATERA PAPER COMPANY INC.	06/25/2020	EFT	0.00	1,959.10	10696
00-3069	MCCOY TREE SURGERY CO	06/25/2020	EFT	0.00	15,600.00	10697
00-6107	MOORE, BRENDA J.	06/25/2020	EFT	0.00	1,871.69	10698
00-3206	NIGHT VISION UNIVERSE LLC	06/25/2020	EFT	0.00	6,285.00	10701
00-1562	ODESSA PUMPS & EQUIPMENT INC	06/25/2020	EFT	0.00	3,612.22	10702
00-81	O'REILLY AUTO PARTS	06/25/2020	EFT	0.00	3,002.38	10703
00-5017	ROCKIN Q CONSTRUCTION LLC	06/25/2020	EFT	0.00	117,354.73	10707
00-3098	RUSS BASSETT CORP	06/25/2020	EFT	0.00	11,457.50	10708
00-4817	S & S EQUIPMENT SERVICES	06/25/2020	EFT	0.00	1,581.47	10709
00-2666	SECUREVISION OF AMERICA INC	06/25/2020	EFT	0.00	5,250.00	10711
00-3070	SELEX-ES, INC	06/25/2020	EFT	0.00	640.00	10715
00-2500	ServiceWear Apparel Inc	06/25/2020	EFT	0.00	603.44	10716
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/25/2020	EFT	0.00	1,764.00	10717
00-2546	SOLID BORDER INC	06/25/2020	EFT	0.00	3,262.00	10718
00-4411	ST JOHN, MICHAEL	06/25/2020	EFT	0.00	1,218.52	10719
00-3235	STAND UP STATIONS	06/25/2020	EFT	0.00	14,280.00	10720

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5249	STRYKER MEDICAL	06/25/2020	EFT	0.00	1,054.40	10721
00-4364	STUART C IRBY CO.	06/25/2020	EFT	0.00	1,594.00	10722
00-3761	SULLIVAN CONTRACTING SERVICES	06/25/2020	EFT	0.00	35,747.00	10723
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	06/25/2020	EFT	0.00	5,780.00	10724
00-594	TECHLINE, LTD.	06/25/2020	EFT	0.00	21,630.51	10725
00-2574	TERRACON CONSULTANTS INC	06/25/2020	EFT	0.00	1,145.00	10726
00-6180	TEXAS CHILLER SYSTEMS LLC	06/25/2020	EFT	0.00	7,900.00	10727
00-1241	TEXDOOR LTD	06/25/2020	EFT	0.00	851.50	10728
00-813	THE KOEHLER COMPANY	06/25/2020	EFT	0.00	121,901.36	10729
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/25/2020	EFT	0.00	1,004.90	10730
00-4215	TRC ENGINEERS, INC.	06/25/2020	EFT	0.00	53,146.60	10732
00-5670	WALLER, EDWARD P JR	06/25/2020	EFT	0.00	1,004.90	10733
00-5789	WEBCO ATTI INC	06/25/2020	EFT	0.00	4,893.00	10734
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/25/2020	Regular	0.00	620.14	141953
00-5943	ADVANCED WATER WELL TECHNOLOGIES	06/25/2020	Regular	0.00	3,878.75	141954
00-213	ALTEC INDUSTRIES, INC.	06/25/2020	Regular	0.00	154,400.50	141957
00-3920	AUSTIN ARMATURE WORKS	06/25/2020	Regular	0.00	9,169.38	141958
00-5564	CANON FINANCIAL SERVICES, INC.	06/25/2020	Regular	0.00	1,219.98	141961
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/25/2020	Regular	0.00	1,140.85	141962
00-6079	CHANGE HEALTHCARE LLC	06/25/2020	Regular	0.00	1,465.00	141963
00-5653	D6 PROMOS	06/25/2020	Regular	0.00	5,000.00	141966
00-8960	FANCY NAILS AND SPA	06/25/2020	Regular	0.00	5,000.00	141969
00-2175	FORTILINE WATERWORKS	06/25/2020	Regular	0.00	22,210.63	141970
00-5201	FREIGHTLINER OF AUSTIN	06/25/2020	Regular	0.00	106,275.00	141972
00-8964	FRESH DONUTS	06/25/2020	Regular	0.00	2,500.00	141973
00-2870	GARCIA LANDSCAPING	06/25/2020	Regular	0.00	2,999.00	141974
00-878	GERONIMO APPLIANCE SERVICE	06/25/2020	Regular	0.00	5,500.30	141975
00-3097	GREEN DREAM INTERNATIONAL LLC	06/25/2020	Regular	0.00	2,947.78	141976
00-74	GUADALUPE BLANCO RIVER AUTH.	06/25/2020	Regular	0.00	2,338.00	141978
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	06/25/2020	Regular	0.00	5,000.00	141979
00-8437	HALFF ASSOCIATES INC	06/25/2020	Regular	0.00	14,951.63	141980
00-2610	HAULBROOKE INC	06/25/2020	Regular	0.00	12,095.20	141981
00-8969	KUTTIN EDGE BARBERSHOP	06/25/2020	Regular	0.00	5,000.00	141985
00-8467	LEOS, ALFRED III	06/25/2020	Regular	0.00	2,500.00	141987
00-8467	LEOS, ALFRED III	06/25/2020	Regular	0.00	5,000.00	141988
00-8622	NEVELIA SOUTHERN GOOD RETAIL LLC	06/25/2020	Regular	0.00	5,000.00	141991
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/25/2020	Regular	0.00	1,177.83	141992
00-8959	ONYX CREATIONS LLC	06/25/2020	Regular	0.00	5,000.00	141993
00-6085	P2 EMULSIONS	06/25/2020	Regular	0.00	88,466.62	141994
00-131	PRIESTER-MELL & NICHOLSON INC.	06/25/2020	Regular	0.00	3,384.00	141996
00-5814	QUINCY COMPRESSOR LLC	06/25/2020	Regular	0.00	1,983.63	141998
00-8962	SAIGON BISTRO	06/25/2020	Regular	0.00	2,500.00	141999
00-8961	SAIGON NAIL BAR	06/25/2020	Regular	0.00	5,000.00	142000
00-5171	SANPEC INC.	06/25/2020	Regular	0.00	47,880.00	142001
00-3248	SCHERTZ-SEGUIN LOCAL	06/25/2020	Regular	0.00	276,042.78	142003
00-8965	SEGUIN COFFEE COMPANY LLC	06/25/2020	Regular	0.00	2,500.00	142004
00-8963	SEGUIN NAILS	06/25/2020	Regular	0.00	5,000.00	142005
00-1079	SOTELO, OSCAR	06/25/2020	Regular	0.00	2,093.66	142006
00-2524	TEXAS DEPT OF TRANSPORTATION	06/25/2020	Regular	0.00	13,506.69	142012
00-8967	TRAVELING GYPSY LLC	06/25/2020	Regular	0.00	5,000.00	142015
00-2157	TRI-CITY DISTRIBUTORS LP	06/25/2020	Regular	0.00	883.15	142016
00-2834	VISIT WIDGET LLC	06/25/2020	Regular	0.00	4,788.00	142018
00-661	WESCO DISTRIBUTION, INC.	06/25/2020	Regular	0.00	3,381.16	142020
00-5408	WET WASHING EQUIPMENT OF TEXAS	06/25/2020	Regular	0.00	567.05	142021
00-179	XEROX FINANCIAL SERVICES LLC	06/25/2020	Regular	0.00	1,553.79	142023
00-8966	YOU'RE SO CRAFTY	06/25/2020	Regular	0.00	2,500.00	142024
00-2132	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	06/30/2020	Regular	0.00	1,943.33	142025
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/18/2020	Bank Draft	0.00	14,174.25	DFT0002809
00-6090	TEXAS STATE DISBURSEMENT UNIT	06/18/2020	Bank Draft	0.00	8,261.60	DFT0002811
00-76	GUADALUPE VALLEY EL CO-OP INC.	06/18/2020	Bank Draft	0.00	9,827.46	DFT0002812

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Date Range: 06/15/2020 - 07/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1026	INTERNAL REVENUE SERVICE	06/19/2020	Bank Draft	0.00	209,062.20	DFT0002813

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	44	0.00	851,363.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	241,325.51
EFT's	205	67	0.00	636,120.61
	331	115	0.00	1,728,809.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	44	0.00	851,363.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	241,325.51
EFT's	205	67	0.00	636,120.61
	331	115	0.00	1,728,809.95

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2020	1,728,809.95
			1,728,809.95