



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 06/01/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2227	ABSOLUTE HOLDINGS GROUP	06/10/2020	EFT	0.00	1,215.00	10533
00-2680	ACE INDUSTRIES INC	06/10/2020	EFT	0.00	2,706.09	10534
00-5038	ACKERMANN, ROSEMARIE	06/10/2020	EFT	0.00	3,568.01	10535
00-2104	ACUSHNET CO	06/10/2020	EFT	0.00	1,361.56	10536
00-5341	AJR MEDIA GROUP	06/10/2020	EFT	0.00	3,145.00	10537
00-2305	AMIGOS LIBRARY SERVICES	06/10/2020	EFT	0.00	3,439.00	10538
00-6	ANGEL PEST CONTROL, INC.	06/10/2020	EFT	0.00	681.00	10539
00-5413	ARBER INC. FIRE & SECURITY	06/10/2020	EFT	0.00	575.00	10540
00-4907	BARBARA C. HERBST 2004 TRUST	06/10/2020	EFT	0.00	1,755.13	10542
00-6113	BGE INC	06/10/2020	EFT	0.00	9,462.35	10543
00-2950	BILLINGS, CAROLYN	06/10/2020	EFT	0.00	1,143.74	10544
00-2948	BILLINGS, CAROLYN & MARK	06/10/2020	EFT	0.00	1,596.20	10545
00-2693	BOECKER, JUDY	06/10/2020	EFT	0.00	528.71	10547
00-5580	BRENNTAG SOUTHWEST INC	06/10/2020	EFT	0.00	8,376.00	10549
00-5521	BUTCHER, GALE M.	06/10/2020	EFT	0.00	8,305.50	10550
00-2763	CAPITAL EXCAVATION COMPANY	06/10/2020	EFT	0.00	139,107.77	10552
00-1968	CAPPS RENT-A-CAR INC	06/10/2020	EFT	0.00	800.00	10553
00-4800	CARRIZO WATER CO., LLC	06/10/2020	EFT	0.00	6,653.86	10554
00-27	CARTER'S TIRE CENTER INC	06/10/2020	EFT	0.00	2,700.31	10555
00-1053	CDW GOVERNMENT LLC	06/10/2020	EFT	0.00	27,153.20	10556
00-2780	CITY OF CIBOLO	06/10/2020	EFT	0.00	2,508.98	10557
00-4911	CLINT J. MARTIN 2004 TRUST	06/10/2020	EFT	0.00	1,755.13	10558
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/10/2020	EFT	0.00	1,597.00	10560
00-2765	COMPU-DATA INTERNATIONAL LLC	06/10/2020	EFT	0.00	722.38	10561
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/10/2020	EFT	0.00	906.43	10562
00-5515	DAVIDSON TROILO REAM & GARZA	06/10/2020	EFT	0.00	750.00	10563
00-2937	DIAMOND X CONTRACTING INC	06/10/2020	EFT	0.00	30,350.40	10565
00-4794	DONCO INVESTMENTS, LTD.	06/10/2020	EFT	0.00	8,413.89	10568
00-40	DPC INDUSTRIES INC	06/10/2020	EFT	0.00	24,029.37	10569
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	06/10/2020	EFT	0.00	22,963.05	10570
00-3025	EUROFINS EATONS ANALYTICAL LLC	06/10/2020	EFT	0.00	1,286.00	10572
00-3864	FERGUSON WATERWORKS	06/10/2020	EFT	0.00	2,395.57	10574
00-2694	FLORES TECHNICAL SERVICES INC	06/10/2020	EFT	0.00	1,440.00	10575
00-351	FREESE & NICHOLS, INC.	06/10/2020	EFT	0.00	6,206.50	10577
00-356	GALLS	06/10/2020	EFT	0.00	5,828.86	10578
00-4796	GARNER, NORMA LYNNE KEY	06/10/2020	EFT	0.00	5,983.88	10579
00-3567	GONZALES CO. UNDERGROUND	06/10/2020	EFT	0.00	7,832.80	10580
00-3957	HARVEY, MORRIS	06/10/2020	EFT	0.00	3,101.90	10583
00-1389	INGRAM LIBRARY SERVICES, INC	06/10/2020	EFT	0.00	553.39	10584
00-2726	KERR, MARY ALICE BRELSFORD	06/10/2020	EFT	0.00	1,894.09	10586
00-4795	KEY, ROBERT T JR. & DONNA	06/10/2020	EFT	0.00	3,325.88	10587
00-3644	KLEMT, WILLIAM B.	06/10/2020	EFT	0.00	1,500.00	10588
00-4984	KNOBLES, WILLIAM & JANICE	06/10/2020	EFT	0.00	2,976.75	10589
00-3956	KNOX, CHARLOTTE HARVEY	06/10/2020	EFT	0.00	7,689.10	10590
00-2479	KOLB, KEVIN	06/10/2020	EFT	0.00	4,340.06	10591
00-2866	LOTT, RICHARD	06/10/2020	EFT	0.00	4,084.59	10593
00-4912	MARTIN RANCH, LTD	06/10/2020	EFT	0.00	4,880.54	10595
00-2944	MARTIN, SEDLEY H. JR.	06/10/2020	EFT	0.00	6,729.04	10596
00-429	MATERA PAPER COMPANY INC.	06/10/2020	EFT	0.00	3,689.37	10598
00-3069	McCOY TREE SURGERY CO	06/10/2020	EFT	0.00	10,400.00	10599
00-4910	MICHELLE A. MIZE 2004 TRUST	06/10/2020	EFT	0.00	1,755.13	10600
00-447	MUNICIPAL CODE CORP	06/10/2020	EFT	0.00	1,719.27	10602
00-3134	NATIONAL POWER RODDING CORPORATION	06/10/2020	EFT	0.00	38,447.69	10603
00-4790	NEWSOM, ROXANA SEELIGSON	06/10/2020	EFT	0.00	18,157.72	10604

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1562	ODESSA PUMPS & EQUIPMENT INC	06/10/2020	EFT	0.00	8,817.00	10605
00-5636	ONLINE INFORMATION SERVICES INC	06/10/2020	EFT	0.00	1,842.10	10606
00-81	O'REILLY AUTO PARTS	06/10/2020	EFT	0.00	1,520.65	10607
00-2974	PAPE DAWSON ENGINEERS INC	06/10/2020	EFT	0.00	5,676.05	10608
00-2949	PARTRIDGE, JOHN	06/10/2020	EFT	0.00	1,143.74	10609
00-2652	PAWELEK, ALVIN	06/10/2020	EFT	0.00	2,968.73	10610
00-4792	QSTS RANCH PARTNERSHIP, LTD.	06/10/2020	EFT	0.00	41,770.93	10611
00-4754	R P CONSTRUCTORS INC	06/10/2020	EFT	0.00	87,761.10	10612
00-5015	RPS KLOTZ ASSOCIATES	06/10/2020	EFT	0.00	2,306.69	10615
00-4905	SEDLEY H MARTIN JR TRUST	06/10/2020	EFT	0.00	10,207.46	10618
00-4906	SEDLEY H. MARTIN 2004 TRUST	06/10/2020	EFT	0.00	1,755.13	10619
00-4791	SEELIGSON, FRATES SLICK JR	06/10/2020	EFT	0.00	18,157.72	10620
00-4789	SEELIGSON, MARTHA	06/10/2020	EFT	0.00	18,157.72	10621
00-2513	SPICEPOINT	06/10/2020	EFT	0.00	2,452.00	10624
00-4364	STUART C IRBY CO.	06/10/2020	EFT	0.00	3,640.82	10625
00-5427	TCF EQUIPMENT FINANCE	06/10/2020	EFT	0.00	1,536.30	10626
00-594	TECHLINE, LTD.	06/10/2020	EFT	0.00	51,944.41	10627
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/10/2020	EFT	0.00	515,311.92	10629
00-813	THE KOEHLER COMPANY	06/10/2020	EFT	0.00	11,038.85	10630
00-2835	USIC LOCATING SERVICES LLC	06/10/2020	EFT	0.00	1,212.00	10631
00-2947	WAGENER, ANN	06/10/2020	EFT	0.00	2,748.94	10633
00-5989	WILLDAN FINANCIAL SERVICES	06/10/2020	EFT	0.00	2,940.00	10634
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	06/10/2020	EFT	0.00	6,211.98	10636
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/10/2020	Regular	0.00	681.10	141866
00-213	ALTEC INDUSTRIES, INC.	06/10/2020	Regular	0.00	5,817.27	141868
00-3920	AUSTIN ARMATURE WORKS	06/10/2020	Regular	0.00	16,361.05	141870
00-4801	BLUMBERG, HILMAR D	06/10/2020	Regular	0.00	8,776.55	141872
00-4799	BLUMBERG, HILMAR D & KAAREN	06/10/2020	Regular	0.00	939.61	141873
00-2709	BROWN'S WELDING & MFG, INC.	06/10/2020	Regular	0.00	2,398.00	141874
00-4852	CENTURY ASPHALT MATERIALS	06/10/2020	Regular	0.00	4,552.72	141878
00-6079	CHANGE HEALTHCARE LLC	06/10/2020	Regular	0.00	4,866.53	141879
00-1920	CITY OF SCHERTZ	06/10/2020	Regular	0.00	2,508.98	141880
00-2791	CJM RANCH LLC	06/10/2020	Regular	0.00	1,255.17	141881
00-1138	ENVIRODYNE LABORATORIES INC.	06/10/2020	Regular	0.00	7,019.00	141888
00-3187	EXECUTIVE SIGNS ENTERPRISES INC	06/10/2020	Regular	0.00	1,061.00	141889
00-344	FEDERAL EXPRESS CORPORATION	06/10/2020	Regular	0.00	508.92	141891
00-2175	FORTILINE WATERWORKS	06/10/2020	Regular	0.00	3,502.77	141892
00-360	GRAINGER PARTS OPERATIONS-S.A.	06/10/2020	Regular	0.00	541.98	141894
00-74	GUADALUPE BLANCO RIVER AUTH.	06/10/2020	Regular	0.00	12,583.33	141895
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/10/2020	Regular	0.00	36,606.12	141896
00-5224	GUADALUPE COUNTY GROUNDWATER	06/10/2020	Regular	0.00	14,456.04	141897
00-4314	ICM OF AMERICA, INC.	06/10/2020	Regular	0.00	3,851.25	141903
00-3241	IMPRESSIONS	06/10/2020	Regular	0.00	5,000.00	141904
00-2379	KONE INC	06/10/2020	Regular	0.00	1,053.90	141905
00-3270	KURITA AMERICA INC	06/10/2020	Regular	0.00	9,700.92	141906
00-8467	LEOS, ALFRED III	06/10/2020	Regular	0.00	7,875.00	141907
00-3181	LESS LETHAL OPTIONS	06/10/2020	Regular	0.00	3,500.00	141908
00-5766	LONESTAR FIELD SERVICES	06/10/2020	Regular	0.00	550.00	141909
00-102	LOWER COLORADO RIVER AUTHORITY	06/10/2020	Regular	0.00	2,368.80	141910
00-8783	MOLINA, LISA	06/10/2020	Regular	0.00	570.00	141911
00-4186	MUNICIPAL EMERGENCY SERVICES	06/10/2020	Regular	0.00	2,195.00	141912
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/10/2020	Regular	0.00	2,909.43	141913
00-5158	PARKER'S BUILDING SUPPLY	06/10/2020	Regular	0.00	853.41	141917
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	06/10/2020	Regular	0.00	4,000.00	141920
00-3242	PROOF ADVERTISING LLC	06/10/2020	Regular	0.00	4,500.00	141923
00-5014	SCHNEIDER ENGINEERING, LTD	06/10/2020	Regular	0.00	29,371.96	141926
00-103	SEGUIN CHEVROLET	06/10/2020	Regular	0.00	534.56	141927
00-1079	SOTELO, OSCAR	06/10/2020	Regular	0.00	1,255.00	141929
00-4853	TALX UC EXPRESS	06/10/2020	Regular	0.00	1,131.40	141932
00-3233	TEXAS INN	06/10/2020	Regular	0.00	1,500.00	141933
00-164	TEXAS MUNICIPAL LEAGUE	06/10/2020	Regular	0.00	4,007.00	141934

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Date Range: 06/01/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2157	TRI-CITY DISTRIBUTORS LP	06/10/2020	Regular	0.00	616.50	141937
00-8954	TWIN FLAMES THRIFT SHOP	06/10/2020	Regular	0.00	2,500.00	141938
00-1281	VERMEER EQUIPMENT OF TEXAS INC	06/10/2020	Regular	0.00	2,147.83	141941
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/10/2020	Regular	0.00	1,553.55	141942
00-6215	WASTE CONNECTIONS OF TEXAS	06/10/2020	Regular	0.00	132,324.58	141944
00-4267	WATSON LABEL PRODUCTS	06/10/2020	Regular	0.00	574.23	141945
00-179	XEROX FINANCIAL SERVICES LLC	06/10/2020	Regular	0.00	1,442.89	141948
00-5697	ZORO	06/10/2020	Regular	0.00	1,138.03	141950

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	46	0.00	353,461.38
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	212	77	0.00	1,265,610.43
	341	123	0.00	1,619,071.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	46	0.00	353,461.38
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	212	77	0.00	1,265,610.43
	341	123	0.00	1,619,071.81

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2020	1,619,071.81
			1,619,071.81