



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 07/12/2019 - 08/01/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-3706	A-1 TRI-COUNTY PLUMBING, INC.	07/25/2019	EFT	0.00	811.00	8721
00-5745	AHRENS, DAN	07/25/2019	EFT	0.00	852.94	8722
00-5749	AHRENS, ROY T.	07/25/2019	EFT	0.00	852.94	8724
00-4	ALEXANDER OIL CO.	07/25/2019	EFT	0.00	1,342.02	8726
00-3016	BAYGENTS, JAMES C	07/25/2019	EFT	0.00	517.72	8728
00-2077	BIBLIOTHECA LLC	07/25/2019	EFT	0.00	1,464.92	8729
00-5580	BRENNTAG SOUTHWEST INC	07/25/2019	EFT	0.00	2,701.64	8730
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/25/2019	EFT	0.00	950.00	8734
00-6106	COLEMAN, NORMAN AND MARSHA	07/25/2019	EFT	0.00	655.04	8735
00-6120	COWEY, ISOM L.	07/25/2019	EFT	0.00	769.65	8736
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/25/2019	EFT	0.00	4,852.16	8737
00-40	DPC INDUSTRIES INC	07/25/2019	EFT	0.00	18,973.31	8740
00-4625	EVOQUA WATER TECHNOLOGIES LLC	07/25/2019	EFT	0.00	1,250.00	8741
00-3864	FERGUSON WATERWORKS	07/25/2019	EFT	0.00	9,185.93	8744
00-829	G T DISTRIBUTORS INC	07/25/2019	EFT	0.00	869.14	8745
00-3567	GONZALES CO. UNDERGROUND	07/25/2019	EFT	0.00	101,372.38	8746
00-5598	GUADALUPE FAMILY HEALTH PA	07/25/2019	EFT	0.00	1,330.00	8747
00-2239	HALM, LISA	07/25/2019	EFT	0.00	1,617.82	8749
00-5570	JASPER ENGINE EXCHANGE, INC.	07/25/2019	EFT	0.00	2,684.00	8755
00-2996	JIMMY EVANS COMPANY LTD	07/25/2019	EFT	0.00	22,223.18	8756
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/25/2019	EFT	0.00	2,122.00	8757
00-2681	M & S ENGINEERING LLC	07/25/2019	EFT	0.00	9,750.00	8762
00-5669	MARTIN, BETTY	07/25/2019	EFT	0.00	1,065.95	8763
00-6107	MOORE, BRENDA J.	07/25/2019	EFT	0.00	2,007.21	8764
00-4158	MORRISON SUPPLY CO LLC	07/25/2019	EFT	0.00	2,037.53	8765
00-81	O'REILLY AUTO PARTS	07/25/2019	EFT	0.00	2,114.95	8767
00-5525	OVIVO USA, LLC	07/25/2019	EFT	0.00	750.00	8768
00-4819	PATTERSON EQUIPMENT CO., LLC	07/25/2019	EFT	0.00	622.60	8769
00-4754	R P CONSTRUCTORS INC	07/25/2019	EFT	0.00	344,742.07	8770
00-5017	ROCKIN Q CONSTRUCTION LLC	07/25/2019	EFT	0.00	276,299.50	8774
00-5015	RPS KLOTZ ASSOCIATES	07/25/2019	EFT	0.00	1,095.42	8775
00-4817	S & S EQUIPMENT SERVICES	07/25/2019	EFT	0.00	2,763.47	8776
00-4411	ST JOHN, MICHAEL	07/25/2019	EFT	0.00	1,292.57	8778
00-5249	STRYKER MEDICAL	07/25/2019	EFT	0.00	840.60	8779
00-813	THE KOEHLER COMPANY	07/25/2019	EFT	0.00	68,439.97	8782
00-5668	THOMAS B. NICHOLS, EXECUTOR	07/25/2019	EFT	0.00	1,065.95	8784
00-4215	TRC ENGINEERS, INC.	07/25/2019	EFT	0.00	301,133.95	8785
00-6129	TRI-COUNTY TOWING	07/25/2019	EFT	0.00	673.00	8786
00-2039	VERSTEEL	07/25/2019	EFT	0.00	7,512.12	8788
00-5670	WALLER, EDWARD P JR	07/25/2019	EFT	0.00	1,065.95	8789
00-3011	WILKES, SHERRY	07/25/2019	EFT	0.00	517.72	8790
00-5989	WILLDAN FINANCIAL SERVICES	07/25/2019	EFT	0.00	2,100.00	8791
00-4497	WORKPLACE RESOURCE	07/25/2019	EFT	0.00	73,304.83	8792
00-5864	ZIETZ, CATHERINE G.	07/25/2019	EFT	0.00	518.75	8793
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	07/19/2019	Regular	0.00	2,015.00	139284
00-2557	3 QUARTER MOON PRODUCTIONS LLC	07/25/2019	Regular	0.00	2,500.00	139285
00-213	ALTEC INDUSTRIES, INC.	07/25/2019	Regular	0.00	3,290.61	139289
00-2378	AUTOWORX	07/25/2019	Regular	0.00	3,314.77	139290
00-1434	BAKER & TAYLOR LLC	07/25/2019	Regular	0.00	926.30	139291
00-2859	BLUEDAG LLC	07/25/2019	Regular	0.00	48,000.00	139292
00-21	BRAUNTEX MATERIALS INC	07/25/2019	Regular	0.00	1,455.20	139293
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	07/25/2019	Regular	0.00	2,104.96	139294
00-2312	BUGAI, SCOTT WILLIAM DVM	07/25/2019	Regular	0.00	750.00	139295
00-5564	CANON FINANCIAL SERVICES, INC.	07/25/2019	Regular	0.00	1,199.75	139296

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/25/2019	Regular	0.00	683.60	139297
00-2851	CLEAR CHOICE MAINTENANCE SYSTEMS	07/25/2019	Regular	0.00	2,250.00	139299
00-2461	COASTAL OFFICE SOLUTIONS, INC.	07/25/2019	Regular	0.00	4,948.60	139301
00-2765	COMPU-DATA INTERNATIONAL LLC	07/25/2019	Regular	0.00	799.58	139302
00-2663	D & M Vending	07/25/2019	Regular	0.00	1,336.47	139304
00-5076	D & R ELECTRONICS CO LTD	07/25/2019	Regular	0.00	11,733.50	139305
00-1604	DELL MARKETING LP	07/25/2019	Regular	0.00	14,453.10	139306
00-8117	DSHS CENTRAL LAB MC2004	07/25/2019	Regular	0.00	548.18	139308
00-2694	FLORES TECHNICAL SERVICES INC	07/25/2019	Regular	0.00	1,717.50	139311
00-2257	FORT BEND SERVICES INC	07/25/2019	Regular	0.00	2,718.00	139313
00-2175	FORTILINE WATERWORKS	07/25/2019	Regular	0.00	1,327.72	139314
00-2175	FORTILINE WATERWORKS	07/25/2019	Regular	0.00	8,707.12	139315
00-74	GUADALUPE BLANCO RIVER AUTH.	07/25/2019	Regular	0.00	16,541.00	139318
00-375	HACH COMPANY	07/25/2019	Regular	0.00	1,493.22	139319
00-2856	J BROCK LLC	07/25/2019	Regular	0.00	1,050.00	139326
00-145	KWED AM/SEGUIN DAILY NEWS	07/25/2019	Regular	0.00	743.60	139327
00-102	LOWER COLORADO RIVER AUTHORITY	07/25/2019	Regular	0.00	724.56	139328
00-2686	MALDONADO NURSERY	07/25/2019	Regular	0.00	1,390.00	139329
00-2861	MILLER, NANCY CAROL	07/25/2019	Regular	0.00	2,700.00	139332
00-2751	MOELLER & ASSOCIATES	07/25/2019	Regular	0.00	4,980.00	139333
00-8489	MORENO CONSTRUCTION	07/25/2019	Regular	0.00	6,974.00	139334
00-2464	NORTHWEST LINEMAN COLLEGE	07/25/2019	Regular	0.00	6,862.00	139337
00-2206	NSTS LLC	07/25/2019	Regular	0.00	687.80	139338
00-1562	ODESSA PUMPS & EQUIPMENT INC	07/25/2019	Regular	0.00	24,214.00	139339
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/25/2019	Regular	0.00	947.77	139340
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/25/2019	Regular	0.00	1,542.47	139342
00-6085	P2 EMULSIONS	07/25/2019	Regular	0.00	14,341.33	139343
00-5158	PARKER'S BUILDING SUPPLY	07/25/2019	Regular	0.00	525.36	139344
00-2827	PERFECT TECH AC AND HEATING	07/25/2019	Regular	0.00	1,020.00	139346
00-2089	PRECISION PUMP SYSTEMS	07/25/2019	Regular	0.00	4,600.00	139348
00-3248	SCHERTZ-SEGUIN LOCAL	07/25/2019	Regular	0.00	223,264.38	139351
00-5014	SCHNEIDER ENGINEERING, LTD	07/25/2019	Regular	0.00	10,567.14	139352
00-875	SEGUIN I.S.D.	07/25/2019	Regular	0.00	2,172.59	139353
00-2500	ServiceWear Apparel Inc	07/25/2019	Regular	0.00	1,297.12	139357
00-2760	SIT ON IT / EXEMPLIS	07/25/2019	Regular	0.00	12,175.52	139359
00-9077	SMITH, CLARENCE	07/25/2019	Regular	0.00	927.96	139360
00-2546	SOLID BORDER INC	07/25/2019	Regular	0.00	1,598.00	139362
00-1079	SOTELO, OSCAR	07/25/2019	Regular	0.00	1,404.72	139363
00-2622	STRIPE-IT-UP LLC	07/25/2019	Regular	0.00	2,300.00	139366
00-6001	TDIndustries, Inc.	07/25/2019	Regular	0.00	6,193.51	139368
00-4668	TECHLINE PIPE, L.P.	07/25/2019	Regular	0.00	1,497.91	139369
00-594	TECHLINE, LTD.	07/25/2019	Regular	0.00	5,287.25	139370
00-1717	TEXAS DOWNTOWN ASSOCIATION	07/25/2019	Regular	0.00	1,184.79	139375
00-607	TEXAS WORKFORCE COMMISSION	07/25/2019	Regular	0.00	7,078.41	139376
00-1476	TRACTOR SUPPLY COMPANY	07/25/2019	Regular	0.00	548.15	139377
00-2157	TRI-CITY DISTRIBUTORS LP	07/25/2019	Regular	0.00	746.40	139378
00-6215	WASTE CONNECTIONS OF TEXAS	07/25/2019	Regular	0.00	129,574.97	139384

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00-179	XEROX FINANCIAL SERVICES LLC	07/25/2019	Regular	0.00	560.83	139386

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	58	0.00	616,496.72
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	120	44	0.00	1,279,111.90
	289	102	0.00	1,895,608.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	58	0.00	616,496.72
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	120	44	0.00	1,279,111.90
	289	102	0.00	1,895,608.62

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2019	1,895,608.62
			1,895,608.62