



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 01/17/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	01/24/2020	EFT	0.00	4,100.00	9721
00-2104	ACUSHNET CO	01/24/2020	EFT	0.00	1,608.88	9722
00-6017	AG-PRO TEXAS LLC	01/24/2020	EFT	0.00	1,141.00	9723
00-5745	AHRENS, DAN	01/24/2020	EFT	0.00	684.78	9724
00-5749	AHRENS, ROY T.	01/24/2020	EFT	0.00	684.78	9726
00-5413	ARBER INC. FIRE & SECURITY	01/24/2020	EFT	0.00	750.00	9728
00-2594	BELL CONTRACTORS INC	01/24/2020	EFT	0.00	12,327.39	9729
00-5580	BRENNTAG SOUTHWEST INC	01/24/2020	EFT	0.00	9,059.25	9730
00-2763	CAPITAL EXCAVATION COMPANY	01/24/2020	EFT	0.00	297,599.85	9732
00-2003	CENTERLINE SUPPLY LTD	01/24/2020	EFT	0.00	11,005.20	9734
00-6106	COLEMAN, NORMAN AND MARSHA	01/24/2020	EFT	0.00	525.91	9735
00-2403	CONTROL PANELS USA INC	01/24/2020	EFT	0.00	41,300.00	9736
00-6120	COWEY, ISOM L.	01/24/2020	EFT	0.00	617.92	9737
00-1221	CRAFCO INC	01/24/2020	EFT	0.00	2,430.00	9738
00-40	DPC INDUSTRIES INC	01/24/2020	EFT	0.00	5,971.31	9740
00-4625	EVOQUA WATER TECHNOLOGIES LLC	01/24/2020	EFT	0.00	1,312.50	9742
00-57	EWALD KUBOTA, INC	01/24/2020	EFT	0.00	1,447.98	9743
00-3864	FERGUSON WATERWORKS	01/24/2020	EFT	0.00	3,081.80	9744
00-476	G A POWERS CO LLC	01/24/2020	EFT	0.00	1,025.39	9745
00-829	G T DISTRIBUTORS INC	01/24/2020	EFT	0.00	8,038.64	9746
00-2239	HALM, LISA	01/24/2020	EFT	0.00	1,298.89	9747
00-1337	HIERHOLZER ENGINEERING, INC.	01/24/2020	EFT	0.00	15,437.50	9749
00-2878	J B BERTLING INVESTMENTS LLC	01/24/2020	EFT	0.00	831.30	9751
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/24/2020	EFT	0.00	1,238.50	9754
00-5669	MARTIN, BETTY	01/24/2020	EFT	0.00	855.80	9759
00-5643	MGC CONTRACTORS INC	01/24/2020	EFT	0.00	2,700.00	9760
00-6107	MOORE, BRENDA J.	01/24/2020	EFT	0.00	1,611.51	9761
00-447	MUNICIPAL CODE CORP	01/24/2020	EFT	0.00	3,642.68	9762
00-81	O'REILLY AUTO PARTS	01/24/2020	EFT	0.00	2,255.40	9764
00-4754	R P CONSTRUCTORS INC	01/24/2020	EFT	0.00	94,654.76	9765
00-5017	ROCKIN Q CONSTRUCTION LLC	01/24/2020	EFT	0.00	187,331.12	9768
00-5015	RPS KLOTZ ASSOCIATES	01/24/2020	EFT	0.00	5,861.32	9769
00-4411	ST JOHN, MICHAEL	01/24/2020	EFT	0.00	1,037.74	9772
00-5249	STRYKER MEDICAL	01/24/2020	EFT	0.00	1,054.40	9773
00-4364	STUART C IRBY CO.	01/24/2020	EFT	0.00	1,749.46	9774
00-5668	THOMAS B. NICHOLS, EXECUTOR	01/24/2020	EFT	0.00	855.80	9775
00-4215	TRC ENGINEERS, INC.	01/24/2020	EFT	0.00	151,738.00	9776
00-5670	WALLER, EDWARD P JR	01/24/2020	EFT	0.00	855.80	9778
00-5989	WILLDAN FINANCIAL SERVICES	01/24/2020	EFT	0.00	14,499.38	9779
00-3677	AACOG	01/24/2020	Regular	0.00	2,079.00	140798
00-213	ALTEC INDUSTRIES, INC.	01/24/2020	Regular	0.00	1,743.00	140802
00-2908	B & E TRUCKING	01/24/2020	Regular	0.00	2,400.00	140803
00-1434	BAKER & TAYLOR LLC	01/24/2020	Regular	0.00	1,488.30	140804
00-2906	BECK READYMIX CONCRETE CO LTD	01/24/2020	Regular	0.00	2,400.00	140805
00-21	BRAUNTEX MATERIALS INC	01/24/2020	Regular	0.00	2,871.35	140807
00-2312	BUGAI, SCOTT WILLIAM DVM	01/24/2020	Regular	0.00	750.00	140808
00-5564	CANON FINANCIAL SERVICES, INC.	01/24/2020	Regular	0.00	1,220.74	140809
00-1053	CDW GOVERNMENT LLC	01/24/2020	Regular	0.00	3,103.69	140811
00-4852	CENTURY ASPHALT MATERIALS	01/24/2020	Regular	0.00	8,141.96	140812
00-2175	FORTILINE WATERWORKS	01/24/2020	Regular	0.00	6,583.55	140819
00-2175	FORTILINE WATERWORKS	01/24/2020	Regular	0.00	1,565.40	140820
00-74	GUADALUPE BLANCO RIVER AUTH.	01/24/2020	Regular	0.00	18,604.33	140821
00-932	IDEXX DISTRIBUTION CORP.	01/24/2020	Regular	0.00	2,130.35	140823
00-2256	INFOSEND INC	01/24/2020	Regular	0.00	6,230.12	140824

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-88	INGRAM READYMIX INC.	01/24/2020	Regular	0.00	1,908.00	140825
00-3078	KENNEDY WIRE ROPE & SLING CO	01/24/2020	Regular	0.00	1,300.76	140826
00-5834	L J POWER INC	01/24/2020	Regular	0.00	1,328.97	140827
00-2713	LENOVO INC	01/24/2020	Regular	0.00	742.00	140828
00-2206	NSTS LLC	01/24/2020	Regular	0.00	1,441.00	140832
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/24/2020	Regular	0.00	1,613.73	140833
00-5158	PARKER'S BUILDING SUPPLY	01/24/2020	Regular	0.00	539.05	140834
00-2220	RATHER, ROBERT BRADLEY	01/24/2020	Regular	0.00	1,000.00	140835
00-98	RDO EQUIPMENT CO	01/24/2020	Regular	0.00	567.80	140836
00-3248	SCHERTZ-SEGUIN LOCAL	01/24/2020	Regular	0.00	245,579.75	140839
00-5073	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	01/24/2020	Regular	0.00	895.00	140840
00-2500	ServiceWear Apparel Inc	01/24/2020	Regular	0.00	7,211.35	140841
00-1079	SOTELO, OSCAR	01/24/2020	Regular	0.00	1,315.04	140844
00-5427	TCF EQUIPMENT FINANCE	01/24/2020	Regular	0.00	1,536.30	140847
00-594	TECHLINE, LTD.	01/24/2020	Regular	0.00	15,791.65	140848
00-4405	THE KEY DEPOT	01/24/2020	Regular	0.00	520.00	140849
00-5447	THE WATERMARK GROUP INC	01/24/2020	Regular	0.00	2,661.00	140850
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/24/2020	Regular	0.00	3,200.52	140855
00-179	XEROX FINANCIAL SERVICES LLC	01/24/2020	Regular	0.00	1,163.08	140858

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	34	0.00	351,626.79
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	92	39	0.00	894,221.94
	219	73	0.00	1,245,848.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	34	0.00	351,626.79
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	92	39	0.00	894,221.94
	219	73	0.00	1,245,848.73

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2020	1,245,848.73
			1,245,848.73