Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/03/2020 - 02/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	02/10/2020	EFT	0.00	3,568.01	9782
00-5962	ACLARA TECHNOLOGIES LLC	02/10/2020	EFT	0.00	4,250.00	9783
00-4	ALEXANDER OIL CO.	02/10/2020	EFT	0.00	952.25	9785
00-5295	ANIXTER INC	02/10/2020	EFT	0.00	25,216.00	9786
00-5133	ASCO	02/10/2020	EFT	0.00	987.09	9788
00-4907	BARBARA C. HERBST 2004 TRUST	02/10/2020	EFT	0.00	1,755.04	9790
00-6113	BGE INC	02/10/2020	EFT	0.00	12,160.73	9791
00-2950	BILLINGS, CAROLYN	02/10/2020	EFT	0.00	1,143.74	9792
00-2948	BILLINGS, CAROLYN & MARK	02/10/2020	EFT	0.00	1,596.20	9793
00-6209	BOECKER, JOHN	02/10/2020	EFT	0.00	528.71	9795
00-5580	BRENNTAG SOUTHWEST INC	02/10/2020	EFT	0.00	9,179.37	9797
00-5521	BUTCHER, GALE M.	02/10/2020	EFT	0.00	8,305.50	9798
00-1147	CAPITOL BEARING SERVICE OF AUSTIN INC	02/10/2020	EFT	0.00	2,649.71	9800
00-4800	CARRIZO WATER CO., LLC	02/10/2020	EFT	0.00	6,653.86	9801
00-27	CARTER'S TIRE CENTER INC	02/10/2020	EFT	0.00	1,667.40	9802
00-6112	CELLEBRITE INC	02/10/2020	EFT	0.00	3,700.00	9803
00-4911	CLINT J. MARTIN 2004 TRUST	02/10/2020	EFT	0.00	1,755.04	9804
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/10/2020	EFT	0.00	1,244.00	9805
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/10/2020	EFT	0.00	603.26	9806
00-5515	DAVIDSON TROILO REAM & GARZA	02/10/2020	EFT	0.00	1,898.60	9807
00-3027	DIETZ TRACTOR COMPANY	02/10/2020	EFT	0.00	7,305.00	9808
00-4794	DONCO INVESTMENTS, LTD.	02/10/2020	EFT	0.00	8,413.89	9809
00-2198	DOSSIER SYSTEMS	02/10/2020	EFT	0.00	8,172.00	9810
00-40	DPC INDUSTRIES INC	02/10/2020	EFT	0.00	24,780.99	9811
00-57	EWALD KUBOTA, INC	02/10/2020	EFT	0.00	1,081.25	9812
00-351	FREESE & NICHOLS, INC.	02/10/2020	EFT	0.00	4,289.50	9814
00-4796	GARNER, NORMA LYNNE KEY	02/10/2020	EFT	0.00	1,666.37	9816
00-3567	GONZALES CO. UNDERGROUND	02/10/2020	EFT	0.00	6,680.08	9817
00-2158	GOODYEAR AUTO SERVICE CENTER	02/10/2020	EFT	0.00	1,493.69	9818
00-4774	GRIFFITH FORD SEGUIN, LLC	02/10/2020	EFT	0.00	931.90	9819
00-5598	GUADALUPE FAMILY HEALTH PA	02/10/2020	EFT	0.00	2,445.00	9820
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	02/10/2020	EFT	0.00	1,697.40	9822
00-3957	HARVEY, MORRIS	02/10/2020	EFT	0.00	3,101.90	9823
00-3113	HEAT SAFETY EQUIPMENT LLC	02/10/2020	EFT	0.00	1,771.50	9824
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/10/2020	EFT	0.00	13,609.26	9826
00-2726	KERR, MARY ALICE BRELSFORD	02/10/2020	EFT	0.00	1,814.38	9827
00-4795	KEY, ROBERT T JR. & DONNA	02/10/2020	EFT	0.00	3,325.88	9828
00-4984	KNOBLES, WILLIAM & JANICE	02/10/2020	EFT	0.00	2,976.75	9829
00-3956	KNOX, CHARLOTTE HARVEY	02/10/2020	EFT	0.00	7,689.10	9830
00-906	LIPPE TIRE CENTER	02/10/2020	EFT	0.00	967.56	9831
00-2866	LOTT, RICHARD	02/10/2020	EFT	0.00	3,505.03	9832
00-2681	M & S ENGINEERING LLC	02/10/2020	EFT	0.00	6,260.43	9834
00-2391	MAGNUM CUSTOM TRAILERS	02/10/2020	EFT	0.00	10,142.00	9835
00-4912	MARTIN RANCH, LTD	02/10/2020	EFT	0.00	4,896.11	9836
00-2944	MARTIN, SEDLEY H. JR.	02/10/2020	EFT	0.00	6,729.04	9837
00-4910	MICHELLE A. MIZE 2004 TRUST	02/10/2020	EFT	0.00	1,755.04	9840
00-447	MUNICIPAL CODE CORP	02/10/2020	EFT	0.00	1,450.00	9841
00-4790	NEWSOM, ROXANA SEELIGSON	02/10/2020	EFT	0.00	18,158.19	9842
00-5636	ONLINE INFORMATION SERVICES INC	02/10/2020	EFT	0.00	1,573.22	9843
00-81	O'REILLY AUTO PARTS	02/10/2020	EFT	0.00	2,051.10	9844
00-2949	PARTRIDGE, JOHN	02/10/2020	EFT	0.00	1,143.74	9848
00-2652	PAWELEK, ALVIN	02/10/2020	EFT	0.00	2,968.73	9849
00-8349	PERRY HOMES	02/10/2020	EFT	0.00	861.26	9851
00-5926	POWER PLAY MARKETING	02/10/2020	EFT	0.00	7,400.00	9853

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5138	PURVIS INDUSTRIES	02/10/2020	EFT	0.00	4,274.12	9854
00-4792	QSTS RANCH PARTNERSHIP, LTD.	02/10/2020	EFT	0.00	41,769.11	9855
00-5802	RON PERRIN WATER TECHNOLOGIES	02/10/2020	EFT	0.00	2,998.00	9858
00-5015	RPS KLOTZ ASSOCIATES	02/10/2020	EFT	0.00	2,534.47	9859
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/10/2020	EFT	0.00	737.29	9860
00-4905	SEDLEY H MARTIN JR TRUST	02/10/2020	EFT	0.00	10,191.46	9861
00-4906	SEDLEY H. MARTIN 2004 TRUST	02/10/2020	EFT	0.00	1,755.04	9862
00-4791	SEELIGSON, FRATES SLICK JR	02/10/2020	EFT	0.00	18,158.19	9863
00-4789	SEELIGSON, MARTHA	02/10/2020	EFT	0.00	18,158.19	9864
00-5527	SEGUIN ART LEAGUE	02/10/2020	EFT	0.00	662.50	9865
00-540	SEGUIN WELDING SERVICE	02/10/2020	EFT	0.00	756.00	9867
00-3761	SULLIVAN CONTRACTING SERVICES	02/10/2020	EFT	0.00	14,194.00	9868
00-591	TEATRO DE ARTES DE JUAN SEGUIN	02/10/2020	EFT	0.00	2,750.00	9870
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/10/2020	EFT	0.00	775,859.41	9873
00-2947	WAGENER, ANN	02/10/2020	EFT	0.00	2,743.81	9877
00-4497	WORKPLACE RESOURCE	02/10/2020	EFT	0.00	12,349.68	9878
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	02/10/2020	EFT	0.00	6,211.98	9879
00-2780	CITY OF CIBOLO	02/12/2020	EFT	0.00	2,508.98	9881
00-3644	KLEMT, WILLIAM B.	02/12/2020	EFT	0.00	1,500.00	9882
00-2479	KOLB, KEVIN	02/12/2020	EFT	0.00	4,340.06	9883
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/10/2020	Regular	0.00	1,333.71	140876
00-3073	ASCEND PROMOTIONAL LLC	02/10/2020	Regular	0.00	5,713.00	140879
00-3920	AUSTIN ARMATURE WORKS	02/10/2020	Regular	0.00	3,981.88	140882
00-4801	BLUMBERG, HILMAR D	02/10/2020	Regular	0.00	8,776.46	140884
00-4799	BLUMBERG, HILMAR D & KAAREN	02/10/2020	Regular	0.00	938.80	140885
00-21	BRAUNTEX MATERIALS INC	02/10/2020	Regular	0.00	8,271.76	140886
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	02/10/2020	Regular	0.00	3,762.64	140887
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	02/10/2020	Regular	0.00	955.00	140888
00-4852	CENTURY ASPHALT MATERIALS	02/10/2020	Regular	0.00	5,113.28	140889
00-6079	CHANGE HEALTHCARE LLC	02/10/2020	Regular	0.00	5,289.99	140890
00-1920	CITY OF SCHERTZ	02/10/2020	Regular	0.00	38,325.82	140893
00-2791	CJM RANCH LLC	02/10/2020	Regular	0.00	1,255.17	140894
00-2765	COMPU-DATA INTERNATIONAL LLC	02/10/2020	Regular	0.00	1,376.04	140897
00-2663	D & M Vending	02/10/2020	Regular	0.00	523.65	140899
00-1107	FLASHER EQUIPMENT CO.	02/10/2020	Regular	0.00	3,999.20	140904
00-2257	FORT BEND SERVICES INC	02/10/2020	Regular	0.00	2,718.00	140906
00-2175	FORTILINE WATERWORKS	02/10/2020	Regular	0.00	9,067.80	140907
00-2175	FORTILINE WATERWORKS	02/10/2020	Regular	0.00	1,005.00	140908
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	02/10/2020	Regular	0.00	7,257.77	140909
00-3056	GREAT PLAINS MFG INC	02/10/2020	Regular	0.00	14,578.00	140911
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/10/2020	Regular	0.00	3,750.00	140912
00-5224	GUADALUPE COUNTY GROUNDWATER	02/10/2020	Regular	0.00	14,456.04	140913
00-1096	GUADALUPE COUNTY TAX ASSESSOR	02/10/2020	Regular	0.00	1,000.00	140914
00-375	HACH COMPANY	02/10/2020	Regular	0.00	3,022.58	140916
00-8437	HALFF ASSOCIATES INC	02/10/2020	Regular	0.00	1,380.15	140917
00-383	HOLT TEXAS LTD	02/10/2020	Regular	0.00	228,285.00	140920
00-2379	KONE INC	02/10/2020	Regular	0.00	1,053.90	140926
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/10/2020	Regular	0.00	4,508.72	140931
00-438	MID TEXAS SYMPHONY	02/10/2020	Regular	0.00	1,062.75	140932
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	02/10/2020	Regular	0.00	4,365.00	140935
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/10/2020	Regular	0.00	3,053.42	140936
00-6085	P2 EMULSIONS	02/10/2020	Regular	0.00	26,718.37	140938
00-131	PRIESTER-MELL & NICHOLSON INC.	02/10/2020	Regular	0.00	910.40	140941
00-98	RDO EQUIPMENT CO	02/10/2020	Regular	0.00	67,215.69	140942
00-5171	SANPEC INC.	02/10/2020	Regular	0.00	71,528.00	140948
00-3248	SCHERTZ-SEGUIN LOCAL	02/10/2020	Regular	0.00	259,649.31	140949
00-527	SEGUIN CONSERVATION SOCIETY	02/10/2020	Regular	0.00	2,100.00	140951
00-2489	SEGUIN HERITAGE MUSEUM	02/10/2020	Regular	0.00	1,250.00	140952
00-5282	SEGUIN LULAC COUNCIL #682	02/10/2020	Regular	0.00	1,250.00	140953
00-157	SEGUIN PLUMBING LLC	02/10/2020	Regular	0.00	1,106.10	140954
00-3070	SELEX-ES, INC	02/10/2020	Regular	0.00	36,770.00	140955

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2500	ServiceWear Apparel Inc	02/10/2020	Regular	0.00	1,566.95	140956
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/10/2020	Regular	0.00	6,058.50	140957
00-2546	SOLID BORDER INC	02/10/2020	Regular	0.00	38,794.00	140958
00-2844	STANTEC CONSULTING SERVICES INC	02/10/2020	Regular	0.00	5,000.00	140960
00-5427	TCF EQUIPMENT FINANCE	02/10/2020	Regular	0.00	1,536.30	140963
00-594	TECHLINE, LTD.	02/10/2020	Regular	0.00	82,616.16	140965
00-2977	TEX TRAINING AND CONSULTING	02/10/2020	Regular	0.00	1,260.00	140968
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/10/2020	Regular	0.00	5,555.00	140970
00-2524	TEXAS DEPT OF TRANSPORTATION	02/10/2020	Regular	0.00	914.60	140971
00-1769	TEXAS HISTORICAL COMMISSION	02/10/2020	Regular	0.00	535.00	140972
00-5659	TEXAS WEDDINGS, LTD.	02/10/2020	Regular	0.00	2,800.00	140973
00-607	TEXAS WORKFORCE COMMISSION	02/10/2020	Regular	0.00	3,941.79	140974
00-1241	TEXDOOR LTD	02/10/2020	Regular	0.00	5,385.00	140975
00-5060	THE FIELDS OF HUBER RANCH	02/10/2020	Regular	0.00	8,578.25	140976
00-2157	TRI-CITY DISTRIBUTORS LP	02/10/2020	Regular	0.00	500.95	140979
00-2835	USIC LOCATING SERVICES LLC	02/10/2020	Regular	0.00	1,436.00	140983
00-1281	VERMEER EQUIPMENT OF TEXAS INC	02/10/2020	Regular	0.00	869.11	140984
00-4591	VOICE PRODUCTS, INC.	02/10/2020	Regular	0.00	7,500.00	140986
00-6215	WASTE CONNECTIONS OF TEXAS	02/10/2020	Regular	0.00	131,959.46	140987
00-661	WESCO DISTRIBUTION, INC.	02/10/2020	Regular	0.00	33,252.98	140988
00-1920	CITY OF SCHERTZ	02/12/2020	Regular	0.00	2,508.98	141008
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	02/12/2020	Regular	0.00	4,000.00	141010

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	63	0.00	1,205,247.43
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	189	74	0.00	1,187,374.09
	350	**137**	**0.00**	**2,392,621.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	63	0.00	1,205,247.43
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	189	74	0.00	1,187,374.09
	350	**137**	**0.00**	**2,392,621.52**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2020	2,392,621.52
			2,392,621.52