



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 01/01/2021 - 01/15/2021

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	01/11/2021	EFT	0.00	2,875.00	11948
00-5038	ACKERMANN, ROSEMARIE	01/11/2021	EFT	0.00	3,665.10	11949
00-4	ALEXANDER OIL CO.	01/11/2021	EFT	0.00	722.13	11951
00-5295	ANIXTER INC	01/11/2021	EFT	0.00	11,315.68	11952
00-5133	ASCO	01/11/2021	EFT	0.00	65,754.78	11954
00-4907	BARBARA C. HERBST 2004 TRUST	01/11/2021	EFT	0.00	1,755.05	11956
00-6113	BGE INC	01/11/2021	EFT	0.00	3,161.25	11958
00-2950	BILLINGS, CAROLYN	01/11/2021	EFT	0.00	1,143.74	11959
00-2948	BILLINGS, CAROLYN & MARK	01/11/2021	EFT	0.00	1,596.20	11960
00-2693	BOECKER, JUDY	01/11/2021	EFT	0.00	543.10	11962
00-5580	BRENNTAG SOUTHWEST INC	01/11/2021	EFT	0.00	12,437.04	11964
00-2271	BRYCOMM LLC	01/11/2021	EFT	0.00	10,401.24	11965
00-5521	BUTCHER, GALE M.	01/11/2021	EFT	0.00	8,531.50	11966
00-4800	CARRIZO WATER CO., LLC	01/11/2021	EFT	0.00	6,834.92	11967
00-27	CARTER'S TIRE CENTER INC	01/11/2021	EFT	0.00	1,779.12	11968
00-2003	CENTERLINE SUPPLY LTD	01/11/2021	EFT	0.00	6,891.89	11969
00-2780	CITY OF CIBOLO	01/11/2021	EFT	0.00	2,787.76	11970
00-4911	CLINT J. MARTIN 2004 TRUST	01/11/2021	EFT	0.00	1,755.05	11972
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	01/11/2021	EFT	0.00	930.72	11973
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/11/2021	EFT	0.00	738.00	11974
00-2765	COMPU-DATA INTERNATIONAL LLC	01/11/2021	EFT	0.00	3,642.72	11975
00-4494	CORE & MAIN	01/11/2021	EFT	0.00	1,236.00	11976
00-1221	CRAFCO INC	01/11/2021	EFT	0.00	4,950.00	11977
00-5497	DANNENBAUM ENGINEERING COMPANY	01/11/2021	EFT	0.00	2,765.86	11980
00-4794	DONCO INVESTMENTS, LTD.	01/11/2021	EFT	0.00	8,642.00	11982
00-40	DPC INDUSTRIES INC	01/11/2021	EFT	0.00	23,923.76	11983
00-57	EWALD KUBOTA, INC	01/11/2021	EFT	0.00	4,590.22	11985
00-3864	FERGUSON WATERWORKS	01/11/2021	EFT	0.00	40,706.25	11986
00-1735	FUQUAY, INC.	01/11/2021	EFT	0.00	3,890.00	11988
00-4796	GARNER, NORMA LYNNE KEY	01/11/2021	EFT	0.00	1,711.72	11989
00-3567	GONZALES CO. UNDERGROUND	01/11/2021	EFT	0.00	7,904.28	11991
00-2979	GRANICUS LLC	01/11/2021	EFT	0.00	16,733.91	11992
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/11/2021	EFT	0.00	1,033.16	11993
00-3957	HARVEY, MORRIS	01/11/2021	EFT	0.00	3,101.90	11994
00-2204	HIGHER RESOLUTIONS	01/11/2021	EFT	0.00	39,828.00	11995
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/11/2021	EFT	0.00	53,982.22	11998
00-2726	KERR, MARY ALICE BRELSFORD	01/11/2021	EFT	0.00	1,889.53	11999
00-4795	KEY, ROBERT T JR. & DONNA	01/11/2021	EFT	0.00	3,416.38	12000
00-3644	KLEMT, WILLIAM B.	01/11/2021	EFT	0.00	1,500.00	12001
00-4984	KNOBLES, WILLIAM & JANICE	01/11/2021	EFT	0.00	3,057.75	12002
00-3956	KNOX, CHARLOTTE HARVEY	01/11/2021	EFT	0.00	7,689.10	12003
00-2479	KOLB, KEVIN	01/11/2021	EFT	0.00	4,426.86	12004
00-3194	KRIEVALDT TREE CARE, INC.	01/11/2021	EFT	0.00	3,700.00	12005
00-906	LIPPE TIRE CENTER	01/11/2021	EFT	0.00	2,344.83	12006
00-2866	LOTT, RICHARD	01/11/2021	EFT	0.00	3,649.92	12007
00-4912	MARTIN RANCH, LTD	01/11/2021	EFT	0.00	5,027.56	12008
00-2944	MARTIN, SEDLEY H. JR.	01/11/2021	EFT	0.00	6,729.04	12009
00-429	MATERA PAPER COMPANY INC.	01/11/2021	EFT	0.00	2,855.47	12011
00-3289	MCCi, LLC	01/11/2021	EFT	0.00	6,074.33	12012
00-4910	MICHELLE A. MIZE 2004 TRUST	01/11/2021	EFT	0.00	1,755.05	12013
00-2309	MIDWEST VETERINARY SUPPLY INC	01/11/2021	EFT	0.00	1,474.34	12014
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/11/2021	EFT	0.00	700.00	12015
00-4790	NEWSOM, ROXANA SEELIGSON	01/11/2021	EFT	0.00	18,653.28	12016
00-5636	ONLINE INFORMATION SERVICES INC	01/11/2021	EFT	0.00	1,092.37	12017

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-81	O'REILLY AUTO PARTS	01/11/2021	EFT	0.00	2,486.73	12018
00-3085	OUTDOOR CUSTOM SPORTSWEAR LLC	01/11/2021	EFT	0.00	1,526.12	12020
00-2949	PARTRIDGE, JOHN	01/11/2021	EFT	0.00	1,143.74	12023
00-2652	PAWELEK, ALVIN	01/11/2021	EFT	0.00	3,049.51	12024
00-4792	QSTS RANCH PARTNERSHIP, LTD.	01/11/2021	EFT	0.00	42,912.95	12025
00-4905	SEDLEY H MARTIN JR TRUST	01/11/2021	EFT	0.00	10,279.58	12031
00-4906	SEDLEY H. MARTIN 2004 TRUST	01/11/2021	EFT	0.00	1,755.05	12032
00-4791	SEELIGSON, FRATES SLICK JR	01/11/2021	EFT	0.00	18,653.28	12033
00-4789	SEELIGSON, MARTHA	01/11/2021	EFT	0.00	18,653.28	12034
00-2500	ServiceWear Apparel Inc	01/11/2021	EFT	0.00	796.63	12036
00-4364	STUART C IRBY CO.	01/11/2021	EFT	0.00	4,296.28	12037
00-3761	SULLIVAN CONTRACTING SERVICES	01/11/2021	EFT	0.00	5,520.00	12038
00-594	TECHLINE, LTD.	01/11/2021	EFT	0.00	20,413.25	12039
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	01/11/2021	EFT	0.00	592.80	12040
00-4215	TRC ENGINEERS, INC.	01/11/2021	EFT	0.00	8,334.60	12041
00-6129	TRI-COUNTY TOWING	01/11/2021	EFT	0.00	1,262.50	12042
00-5182	TYLER TECHNOLOGIES	01/11/2021	EFT	0.00	113,777.23	12043
00-2947	WAGENER, ANN	01/11/2021	EFT	0.00	2,744.38	12044
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	01/11/2021	EFT	0.00	6,381.01	12045
00-213	ALTEC INDUSTRIES, INC.	01/11/2021	Regular	0.00	410,994.00	143061
00-3573	AMERICAN PUBLIC POWER ASSOC.	01/11/2021	Regular	0.00	14,574.36	143062
00-5948	ARCHITEXAS	01/11/2021	Regular	0.00	2,518.69	143063
00-3824	ARDAGA & ASSOCIATES	01/11/2021	Regular	0.00	5,000.00	143064
00-1434	BAKER & TAYLOR LLC	01/11/2021	Regular	0.00	1,072.31	143065
00-4801	BLUMBERG, HILMAR D	01/11/2021	Regular	0.00	9,015.28	143066
00-4799	BLUMBERG, HILMAR D & KAAREN	01/11/2021	Regular	0.00	964.44	143067
00-6018	BRADSTREET, FREDERICK	01/11/2021	Regular	0.00	900.00	143068
00-21	BRAUNTEX MATERIALS INC	01/11/2021	Regular	0.00	7,619.57	143069
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/11/2021	Regular	0.00	1,349.60	143070
00-1647	CENGAGE LEARNING INC	01/11/2021	Regular	0.00	705.28	143071
00-4678	CENTERPOINT ENERGY	01/11/2021	Regular	0.00	550.06	143072
00-4852	CENTURY ASPHALT MATERIALS	01/11/2021	Regular	0.00	2,814.13	143073
00-6079	CHANGE HEALTHCARE LLC	01/11/2021	Regular	0.00	4,450.82	143074
00-1920	CITY OF SCHERTZ	01/11/2021	Regular	0.00	2,787.76	143076
00-2791	CJM RANCH LLC	01/11/2021	Regular	0.00	1,255.17	143077
00-2997	D & D TEXAS OUTFITTERS	01/11/2021	Regular	0.00	4,844.00	143079
00-3300	EXACOM INC	01/11/2021	Regular	0.00	39,263.69	143084
00-100	GUADALUPE COUNTY CLERK	01/11/2021	Regular	0.00	3,000.00	143088
00-5224	GUADALUPE COUNTY GROUNDWATER	01/11/2021	Regular	0.00	14,456.04	143089
00-1096	GUADALUPE COUNTY TAX ASSESSOR	01/11/2021	Regular	0.00	4,300.50	143090
00-4611	JAH-CON INSTRUMENTATION, LLC	01/11/2021	Regular	0.00	5,750.00	143094
00-2379	KONE INC	01/11/2021	Regular	0.00	1,096.60	143095
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/11/2021	Regular	0.00	1,667.23	143100
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	01/11/2021	Regular	0.00	4,000.00	143103
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	01/11/2021	Regular	0.00	900.00	143104
00-1575	R & R PRODUCTS, INC.	01/11/2021	Regular	0.00	1,321.20	143105
00-2220	RATHER, ROBERT BRADLEY	01/11/2021	Regular	0.00	1,000.00	143107
00-5014	SCHNEIDER ENGINEERING, LTD	01/11/2021	Regular	0.00	5,193.75	143111
00-875	SEGUIN ISD	01/11/2021	Regular	0.00	59,050.00	143114
00-157	SEGUIN PLUMBING LLC	01/11/2021	Regular	0.00	2,319.23	143115
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/11/2021	Regular	0.00	4,129.99	143118
00-2157	TRI-CITY DISTRIBUTORS LP	01/11/2021	Regular	0.00	734.70	143124
00-1292	USA BLUEBOOK	01/11/2021	Regular	0.00	1,675.50	143126
00-2835	USIC LOCATING SERVICES LLC	01/11/2021	Regular	0.00	1,289.56	143127
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/11/2021	Regular	0.00	6,301.73	143128
00-6215	WASTE CONNECTIONS OF TEXAS	01/11/2021	Regular	0.00	136,417.29	143129
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	01/11/2021	Regular	0.00	5,610.00	143130
00-661	WESCO DISTRIBUTION, INC.	01/11/2021	Regular	0.00	6,807.69	143131

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Date Range: 01/01/2021 - 01/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	01/11/2021	Regular	0.00	1,810.27	143133

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	40	0.00	779,510.44
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	195	73	0.00	704,876.00
	301	113	0.00	1,484,386.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	40	0.00	779,510.44
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	195	73	0.00	704,876.00
	301	113	0.00	1,484,386.44

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2021	1,484,386.44
			1,484,386.44