



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 03/14/2020 - 04/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5069	4IMPRINT INC	03/25/2020	EFT	0.00	771.12	10051
00-5938	ACCURATE UTILITY SUPPLY LLC	03/25/2020	EFT	0.00	16,555.00	10052
00-6017	AG-PRO TEXAS LLC	03/25/2020	EFT	0.00	665.29	10053
00-5745	AHRENS, DAN	03/25/2020	EFT	0.00	588.79	10054
00-5749	AHRENS, ROY T.	03/25/2020	EFT	0.00	588.79	10056
00-6	ANGEL PEST CONTROL, INC.	03/25/2020	EFT	0.00	681.00	10059
00-2594	BELL CONTRACTORS INC	03/25/2020	EFT	0.00	61,974.83	10061
00-6113	BGE INC	03/25/2020	EFT	0.00	13,997.64	10062
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	03/25/2020	EFT	0.00	1,050.58	10063
00-5580	BRENNTAG SOUTHWEST INC	03/25/2020	EFT	0.00	8,463.00	10064
00-2271	BRYCOMM LLC	03/25/2020	EFT	0.00	8,400.00	10065
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	03/25/2020	EFT	0.00	56,377.96	10066
00-2763	CAPITAL EXCAVATION COMPANY	03/25/2020	EFT	0.00	164,355.70	10067
00-27	CARTER'S TIRE CENTER INC	03/25/2020	EFT	0.00	523.38	10068
00-262	CASCO INDUSTRIES INC.	03/25/2020	EFT	0.00	12,022.00	10069
00-2765	COMPU-DATA INTERNATIONAL LLC	03/25/2020	EFT	0.00	1,269.72	10071
00-6120	COWEY, ISOM L.	03/25/2020	EFT	0.00	531.30	10072
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/25/2020	EFT	0.00	544.32	10073
00-5515	DAVIDSON TROILO REAM & GARZA	03/25/2020	EFT	0.00	8,998.75	10074
00-1604	DELL MARKETING LP	03/25/2020	EFT	0.00	24,603.30	10075
00-40	DPC INDUSTRIES INC	03/25/2020	EFT	0.00	5,946.03	10078
00-2286	ENTERPRISE FIRE & SAFETY LLC	03/25/2020	EFT	0.00	686.96	10079
00-2423	E-Z-GO Division of Textron Inc	03/25/2020	EFT	0.00	16,788.20	10081
00-2257	FORT BEND SERVICES INC	03/25/2020	EFT	0.00	2,038.50	10082
00-476	G A POWERS CO LLC	03/25/2020	EFT	0.00	1,445.12	10083
00-829	G T DISTRIBUTORS INC	03/25/2020	EFT	0.00	1,358.52	10084
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/25/2020	EFT	0.00	1,390.00	10087
00-2239	HALM, LISA	03/25/2020	EFT	0.00	1,116.82	10088
00-2878	J B BERTLING INVESTMENTS LLC	03/25/2020	EFT	0.00	714.78	10092
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2020	EFT	0.00	11,537.00	10096
00-5834	L J POWER INC	03/25/2020	EFT	0.00	1,447.76	10099
00-2681	M & S ENGINEERING LLC	03/25/2020	EFT	0.00	7,721.80	10103
00-2391	MAGNUM CUSTOM TRAILERS	03/25/2020	EFT	0.00	20,476.00	10104
00-5669	MARTIN, BETTY	03/25/2020	EFT	0.00	735.85	10105
00-429	MATERA PAPER COMPANY INC.	03/25/2020	EFT	0.00	1,746.55	10106
00-5428	MERCHANT JOB TRAINING & SAFETY INC	03/25/2020	EFT	0.00	550.00	10107
00-6107	MOORE, BRENDA J.	03/25/2020	EFT	0.00	1,385.62	10108
00-1562	ODESSA PUMPS & EQUIPMENT INC	03/25/2020	EFT	0.00	3,650.00	10111
00-5636	ONLINE INFORMATION SERVICES INC	03/25/2020	EFT	0.00	2,289.34	10112
00-81	O'REILLY AUTO PARTS	03/25/2020	EFT	0.00	4,208.62	10113
00-5525	OVIVO USA, LLC	03/25/2020	EFT	0.00	1,450.00	10115
00-2974	PAPE DAWSON ENGINEERS INC	03/25/2020	EFT	0.00	11,784.48	10116
00-6131	PROQUEST LLC	03/25/2020	EFT	0.00	2,671.55	10118
00-4754	R P CONSTRUCTORS INC	03/25/2020	EFT	0.00	47,273.10	10119
00-98	RDO EQUIPMENT CO	03/25/2020	EFT	0.00	972.64	10120
00-5017	ROCKIN Q CONSTRUCTION LLC	03/25/2020	EFT	0.00	144,692.63	10122
00-2018	SCHAEFFER MFG. CO.	03/25/2020	EFT	0.00	2,250.60	10125
00-2500	ServiceWear Apparel Inc	03/25/2020	EFT	0.00	648.95	10129
00-4411	ST JOHN, MICHAEL	03/25/2020	EFT	0.00	892.28	10130
00-2844	STANTEC CONSULTING SERVICES INC	03/25/2020	EFT	0.00	5,000.00	10131
00-4364	STUART C IRBY CO.	03/25/2020	EFT	0.00	1,012.10	10132
00-3761	SULLIVAN CONTRACTING SERVICES	03/25/2020	EFT	0.00	4,392.00	10133
00-594	TECHLINE, LTD.	03/25/2020	EFT	0.00	19,406.86	10134
00-2216	THE TEXAS GOLF ASSOCIATION	03/25/2020	EFT	0.00	2,835.00	10135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5668	THOMAS B. NICHOLS, EXECUTOR	03/25/2020	EFT	0.00	735.85	10136
00-1231	TRI-COUNTY A/C & HEATING	03/25/2020	EFT	0.00	14,561.00	10137
00-5182	TYLER TECHNOLOGIES	03/25/2020	EFT	0.00	3,090.51	10139
00-3117	ULTRA TUFF MANUFACTURING INC	03/25/2020	EFT	0.00	7,693.00	10140
00-5670	WALLER, EDWARD P JR	03/25/2020	EFT	0.00	735.85	10141
00-6025	WBW DEVELOPMENT GROUP - SERIES 001	03/25/2020	EFT	0.00	190,886.25	10142
00-5989	WILLDAN FINANCIAL SERVICES	03/25/2020	EFT	0.00	1,504.30	10143
00-4497	WORKPLACE RESOURCE	03/25/2020	EFT	0.00	1,915.20	10144
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2020	Regular	0.00	1,720.39	141205
00-213	ALTEC INDUSTRIES, INC.	03/25/2020	Regular	0.00	885.22	141209
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	03/25/2020	Regular	0.00	34,750.00	141212
00-3073	ASCEND PROMOTIONAL LLC	03/25/2020	Regular	0.00	596.56	141213
00-1434	BAKER & TAYLOR LLC	03/25/2020	Regular	0.00	1,334.85	141214
00-21	BRAUNTEX MATERIALS INC	03/25/2020	Regular	0.00	2,789.35	141217
00-2178	CALLAWAY GOLF SALES CO	03/25/2020	Regular	0.00	1,088.36	141222
00-5564	CANON FINANCIAL SERVICES, INC.	03/25/2020	Regular	0.00	1,245.22	141223
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	03/25/2020	Regular	0.00	600.40	141224
00-4852	CENTURY ASPHALT MATERIALS	03/25/2020	Regular	0.00	24,013.23	141225
00-6079	CHANGE HEALTHCARE LLC	03/25/2020	Regular	0.00	5,322.75	141226
00-3135	EISENBERG AND ASSOCIATES	03/25/2020	Regular	0.00	4,725.00	141238
00-2175	FORTILINE WATERWORKS	03/25/2020	Regular	0.00	3,666.45	141242
00-3183	G C FLOORS	03/25/2020	Regular	0.00	808.36	141243
00-6089	GRAPEVINE DCJ, LLC	03/25/2020	Regular	0.00	116,326.00	141247
00-3097	GREEN DREAM INTERNATIONAL LLC	03/25/2020	Regular	0.00	3,577.26	141249
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2020	Regular	0.00	16,494.33	141251
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/25/2020	Regular	0.00	5,372.33	141252
00-8437	HALFF ASSOCIATES INC	03/25/2020	Regular	0.00	3,450.38	141255
00-4787	HELENA AGRI-ENTERPRISES LC	03/25/2020	Regular	0.00	937.50	141256
00-1775	HOME DEPOT CREDIT SERVICES	03/25/2020	Regular	0.00	809.91	141258
00-3126	JKS HOME SOLUTIONS	03/25/2020	Regular	0.00	15,000.00	141259
00-2747	MUNICIPAL H2O	03/25/2020	Regular	0.00	4,200.00	141264
00-9261	ODOM, GREG	03/25/2020	Regular	0.00	700.00	141267
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/25/2020	Regular	0.00	1,996.06	141268
00-3130	PowerDETAILS LLC	03/25/2020	Regular	0.00	4,400.00	141274
00-131	PRIESTER-MELL & NICHOLSON INC.	03/25/2020	Regular	0.00	606.90	141275
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/25/2020	Regular	0.00	1,631.29	141292
00-661	WESCO DISTRIBUTION, INC.	03/25/2020	Regular	0.00	717.64	141294
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2020	Regular	0.00	1,195.07	141296
00-9261	ODOM, GREG	04/02/2020	Regular	0.00	1,383.00	141351

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	31	0.00	262,343.81
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	172	62	0.00	936,600.09
	<b>275</b>	<b>93</b>	<b>0.00</b>	<b>1,198,943.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	31	0.00	262,343.81
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	172	62	0.00	936,600.09
	<b>275</b>	<b>93</b>	<b>0.00</b>	<b>1,198,943.90</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2020	1,197,560.90
900	COS POOLED CASH	4/2020	1,383.00
			<b>1,198,943.90</b>