



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 04/06/2020 - 04/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	04/09/2020	EFT	0.00	2,640.00	10146
00-5038	ACKERMANN, ROSEMARIE	04/09/2020	EFT	0.00	3,568.01	10147
00-5295	ANIXTER INC	04/09/2020	EFT	0.00	73,885.68	10149
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/09/2020	EFT	0.00	1,602.72	10150
00-6117	ASPHALT ZIPPER INC	04/09/2020	EFT	0.00	2,358.04	10151
00-4907	BARBARA C. HERBST 2004 TRUST	04/09/2020	EFT	0.00	1,755.04	10153
00-2950	BILLINGS, CAROLYN	04/09/2020	EFT	0.00	1,143.74	10154
00-2948	BILLINGS, CAROLYN & MARK	04/09/2020	EFT	0.00	1,596.20	10155
00-5580	BRENNTAG SOUTHWEST INC	04/09/2020	EFT	0.00	4,212.60	10158
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	04/09/2020	EFT	0.00	2,422.52	10159
00-5521	BUTCHER, GALE M.	04/09/2020	EFT	0.00	8,305.50	10160
00-2763	CAPITAL EXCAVATION COMPANY	04/09/2020	EFT	0.00	19,408.03	10162
00-4800	CARRIZO WATER CO., LLC	04/09/2020	EFT	0.00	6,653.86	10163
00-27	CARTER'S TIRE CENTER INC	04/09/2020	EFT	0.00	2,826.27	10164
00-2780	CITY OF CIBOLO	04/09/2020	EFT	0.00	2,508.98	10165
00-4911	CLINT J. MARTIN 2004 TRUST	04/09/2020	EFT	0.00	1,755.04	10166
00-4721	CRAWFORD ELECTRIC SUPPLY INC	04/09/2020	EFT	0.00	2,243.90	10168
00-5515	DAVIDSON TROILO REAM & GARZA	04/09/2020	EFT	0.00	1,450.10	10171
00-4794	DONCO INVESTMENTS, LTD.	04/09/2020	EFT	0.00	8,413.89	10174
00-2198	DOSSIER SYSTEMS	04/09/2020	EFT	0.00	2,528.80	10175
00-40	DPC INDUSTRIES INC	04/09/2020	EFT	0.00	13,681.48	10176
00-5595	EMERGENCY REPORTING	04/09/2020	EFT	0.00	5,594.80	10177
00-3864	FERGUSON WATERWORKS	04/09/2020	EFT	0.00	2,479.52	10179
00-2257	FORT BEND SERVICES INC	04/09/2020	EFT	0.00	6,217.20	10180
00-3029	FREEIT DATA SOLUTIONS INC	04/09/2020	EFT	0.00	163,913.08	10181
00-351	FREESE & NICHOLS, INC.	04/09/2020	EFT	0.00	5,340.50	10182
00-476	G A POWERS CO LLC	04/09/2020	EFT	0.00	607.12	10183
00-829	G T DISTRIBUTORS INC	04/09/2020	EFT	0.00	6,342.96	10184
00-4796	GARNER, NORMA LYNNE KEY	04/09/2020	EFT	0.00	1,666.37	10186
00-3567	GONZALES CO. UNDERGROUND	04/09/2020	EFT	0.00	5,975.20	10187
00-4774	GRIFFITH FORD SEGUIN, LLC	04/09/2020	EFT	0.00	32,545.45	10188
00-375	HACH COMPANY	04/09/2020	EFT	0.00	1,145.54	10189
00-3957	HARVEY, MORRIS	04/09/2020	EFT	0.00	3,101.90	10190
00-2761	HAWK ANALYTICS INC	04/09/2020	EFT	0.00	2,495.00	10191
00-1389	INGRAM LIBRARY SERVICES, INC	04/09/2020	EFT	0.00	1,937.67	10192
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/09/2020	EFT	0.00	9,602.40	10194
00-2726	KERR, MARY ALICE BRELSFORD	04/09/2020	EFT	0.00	1,888.96	10195
00-4795	KEY, ROBERT T JR. & DONNA	04/09/2020	EFT	0.00	3,325.88	10196
00-3644	KLEMT, WILLIAM B.	04/09/2020	EFT	0.00	1,500.00	10197
00-4984	KNOBLES, WILLIAM & JANICE	04/09/2020	EFT	0.00	2,976.75	10198
00-3956	KNOX, CHARLOTTE HARVEY	04/09/2020	EFT	0.00	7,689.10	10199
00-2479	KOLB, KEVIN	04/09/2020	EFT	0.00	4,340.06	10200
00-2713	LENOVO INC	04/09/2020	EFT	0.00	5,472.06	10201
00-2866	LOTT, RICHARD	04/09/2020	EFT	0.00	3,505.03	10203
00-4912	MARTIN RANCH, LTD	04/09/2020	EFT	0.00	4,896.11	10206
00-2944	MARTIN, SEDLEY H. JR.	04/09/2020	EFT	0.00	6,729.04	10207
00-429	MATERA PAPER COMPANY INC.	04/09/2020	EFT	0.00	4,163.44	10209
00-3069	McCOY TREE SURGERY CO	04/09/2020	EFT	0.00	5,200.00	10210
00-2776	MCE TECHNOLOGY	04/09/2020	EFT	0.00	1,095.00	10211
00-5428	MERCHANT JOB TRAINING & SAFETY INC	04/09/2020	EFT	0.00	550.00	10212
00-4910	MICHELLE A. MIZE 2004 TRUST	04/09/2020	EFT	0.00	1,755.04	10213
00-5759	MOBILE WIRELESS, LLC	04/09/2020	EFT	0.00	6,819.00	10214
00-4242	NEWSBANK, INC.	04/09/2020	EFT	0.00	1,917.00	10215
00-4790	NEWSOM, ROXANA SEELIGSON	04/09/2020	EFT	0.00	18,158.19	10216

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-81	O'REILLY AUTO PARTS	04/09/2020	EFT	0.00	3,176.79	10217
00-2949	PARTRIDGE, JOHN	04/09/2020	EFT	0.00	1,143.74	10218
00-2652	PAWELEK, ALVIN	04/09/2020	EFT	0.00	2,968.73	10219
00-2827	PERFECT TECH AC AND HEATING	04/09/2020	EFT	0.00	2,003.00	10220
00-2710	PUKKA INC	04/09/2020	EFT	0.00	1,743.36	10221
00-5138	PURVIS INDUSTRIES	04/09/2020	EFT	0.00	2,678.87	10222
00-4792	QSTS RANCH PARTNERSHIP, LTD.	04/09/2020	EFT	0.00	41,769.11	10223
00-2220	RATHER, ROBERT BRADLEY	04/09/2020	EFT	0.00	1,000.00	10225
00-4905	SEDLEY H MARTIN JR TRUST	04/09/2020	EFT	0.00	10,191.46	10230
00-4906	SEDLEY H. MARTIN 2004 TRUST	04/09/2020	EFT	0.00	1,755.04	10231
00-4791	SEELIGSON, FRATES SLICK JR	04/09/2020	EFT	0.00	18,158.19	10232
00-4789	SEELIGSON, MARTHA	04/09/2020	EFT	0.00	18,158.19	10233
00-150	SEGUIN ELECTRIC CO INC	04/09/2020	EFT	0.00	1,345.00	10234
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	04/09/2020	EFT	0.00	4,788.00	10236
00-3123	SETCOM CORPORATION	04/09/2020	EFT	0.00	2,248.99	10238
00-4364	STUART C IRBY CO.	04/09/2020	EFT	0.00	5,202.44	10239
00-5427	TCF EQUIPMENT FINANCE	04/09/2020	EFT	0.00	1,536.30	10240
00-594	TECHLINE, LTD.	04/09/2020	EFT	0.00	52,512.41	10241
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/09/2020	EFT	0.00	518,905.03	10243
00-5565	TSG ARCHITECTS AIA	04/09/2020	EFT	0.00	1,226.52	10244
00-2835	USIC LOCATING SERVICES LLC	04/09/2020	EFT	0.00	1,176.00	10245
00-2947	WAGENER, ANN	04/09/2020	EFT	0.00	2,743.81	10246
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	04/09/2020	EFT	0.00	6,211.98	10248
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/09/2020	Regular	0.00	629.72	141354
00-213	ALTEC INDUSTRIES, INC.	04/09/2020	Regular	0.00	7,006.35	141357
00-3920	AUSTIN ARMATURE WORKS	04/09/2020	Regular	0.00	64,733.21	141359
00-4801	BLUMBERG, HILMAR D	04/09/2020	Regular	0.00	8,776.46	141366
00-4799	BLUMBERG, HILMAR D & KAAREN	04/09/2020	Regular	0.00	938.80	141367
00-2693	BOECKER, JUDY	04/09/2020	Regular	0.00	528.71	141368
00-21	BRAUNTEX MATERIALS INC	04/09/2020	Regular	0.00	2,763.49	141369
00-4678	CENTERPOINT ENERGY	04/09/2020	Regular	0.00	1,740.49	141372
00-4852	CENTURY ASPHALT MATERIALS	04/09/2020	Regular	0.00	37,525.63	141373
00-1920	CITY OF SCHERTZ	04/09/2020	Regular	0.00	2,508.98	141374
00-2791	CJM RANCH LLC	04/09/2020	Regular	0.00	1,255.17	141375
00-8117	DSHS CENTRAL LAB MC2004	04/09/2020	Regular	0.00	965.05	141382
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	04/09/2020	Regular	0.00	1,956.00	141385
00-2778	FIRST STATE BANK	04/09/2020	Regular	0.00	14,085.18	141386
00-3097	GREEN DREAM INTERNATIONAL LLC	04/09/2020	Regular	0.00	992.36	141392
00-74	GUADALUPE BLANCO RIVER AUTH.	04/09/2020	Regular	0.00	12,583.33	141393
00-5224	GUADALUPE COUNTY GROUNDWATER	04/09/2020	Regular	0.00	14,456.04	141394
00-2715	HLH DEVELOPMENT LLC	04/09/2020	Regular	0.00	101,950.00	141397
00-2379	KONE INC	04/09/2020	Regular	0.00	1,053.90	141401
00-5028	LESLIE'S POOLMART INC.	04/09/2020	Regular	0.00	1,440.00	141402
00-3220	LEXISNEXIS	04/09/2020	Regular	0.00	1,488.00	141403
00-5766	LONESTAR FIELD SERVICES	04/09/2020	Regular	0.00	921.27	141404
00-119	OFFICE DEPOT BUSINESS SVC DIV	04/09/2020	Regular	0.00	1,348.63	141409
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	04/09/2020	Regular	0.00	4,000.00	141414
00-2089	PRECISION PUMP SYSTEMS	04/09/2020	Regular	0.00	3,750.00	141416
00-5014	SCHNEIDER ENGINEERING, LTD	04/09/2020	Regular	0.00	20,447.34	141419
00-5967	SCHOLASTIC INC	04/09/2020	Regular	0.00	2,368.55	141420
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	04/09/2020	Regular	0.00	1,061.46	141421
00-157	SEGUIN PLUMBING LLC	04/09/2020	Regular	0.00	520.00	141422
00-1079	SOTELO, OSCAR	04/09/2020	Regular	0.00	1,603.50	141424
00-5243	STROUHAL'S PEST CONTROL	04/09/2020	Regular	0.00	552.00	141425
00-4541	THE RETAIL COACH, LLC	04/09/2020	Regular	0.00	6,250.00	141427
00-1292	USA BLUEBOOK	04/09/2020	Regular	0.00	783.70	141434
00-5922	VERIZON CONNECT NWF INC	04/09/2020	Regular	0.00	2,678.25	141435
00-653	VULCAN CONSTRUCTION MATERIALS, LP	04/09/2020	Regular	0.00	1,592.09	141436
00-661	WESCO DISTRIBUTION, INC.	04/09/2020	Regular	0.00	910.21	141438

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00-2220	RATHER, ROBERT BRADLEY	04/14/2020	Regular	0.00	1,000.00	141444

Bank Code 1 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	97	37	0.00	329,163.87
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	176	77	0.00	1,198,548.73
	<b>273</b>	<b>114</b>	<b>0.00</b>	<b>1,527,712.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	37	0.00	329,163.87
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	176	77	0.00	1,198,548.73
	<b>273</b>	<b>114</b>	<b>0.00</b>	<b>1,527,712.60</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2020	1,527,712.60
			<b>1,527,712.60</b>