



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 02/17/2020 - 02/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-6105	AAA TIME SAVER SERVICES	02/25/2020	EFT	0.00	2,987.00	9884
00-2104	ACUSHNET CO	02/25/2020	EFT	0.00	693.61	9885
00-5745	AHRENS, DAN	02/25/2020	EFT	0.00	683.77	9886
00-5749	AHRENS, ROY T.	02/25/2020	EFT	0.00	683.77	9888
00-4	ALEXANDER OIL CO.	02/25/2020	EFT	0.00	687.06	9890
00-2767	AMERICAN LUBE SUPPLY	02/25/2020	EFT	0.00	3,219.82	9891
00-6	ANGEL PEST CONTROL, INC.	02/25/2020	EFT	0.00	1,402.00	9892
00-5413	ARBER INC. FIRE & SECURITY	02/25/2020	EFT	0.00	612.00	9894
00-2594	BELL CONTRACTORS INC	02/25/2020	EFT	0.00	46,528.72	9895
00-6113	BGE INC	02/25/2020	EFT	0.00	7,238.50	9896
00-2077	BIBLIOTHECA LLC	02/25/2020	EFT	0.00	6,611.00	9897
00-5580	BRENNTAG SOUTHWEST INC	02/25/2020	EFT	0.00	5,208.00	9898
00-2003	CENTERLINE SUPPLY LTD	02/25/2020	EFT	0.00	6,850.05	9901
00-6106	COLEMAN, NORMAN AND MARSHA	02/25/2020	EFT	0.00	525.13	9902
00-6120	COWEY, ISOM L.	02/25/2020	EFT	0.00	617.00	9903
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/25/2020	EFT	0.00	5,856.56	9904
00-40	DPC INDUSTRIES INC	02/25/2020	EFT	0.00	19,542.18	9906
00-57	EWALD KUBOTA, INC	02/25/2020	EFT	0.00	1,424.41	9907
00-3183	G C FLOORS	02/25/2020	EFT	0.00	808.36	9909
00-829	G T DISTRIBUTORS INC	02/25/2020	EFT	0.00	920.63	9910
00-2239	HALM, LISA	02/25/2020	EFT	0.00	1,296.95	9913
00-2878	J B BERTLING INVESTMENTS LLC	02/25/2020	EFT	0.00	830.06	9916
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/25/2020	EFT	0.00	11,952.26	9919
00-5669	MARTIN, BETTY	02/25/2020	EFT	0.00	854.53	9924
00-6107	MOORE, BRENDA J.	02/25/2020	EFT	0.00	1,609.11	9925
00-81	O'REILLY AUTO PARTS	02/25/2020	EFT	0.00	1,620.72	9928
00-5017	ROCKIN Q CONSTRUCTION LLC	02/25/2020	EFT	0.00	143,444.31	9934
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/25/2020	EFT	0.00	1,146.49	9935
00-524	SEGUIN ANIMAL HOSPITAL, INC.	02/25/2020	EFT	0.00	604.37	9936
00-4411	ST JOHN, MICHAEL	02/25/2020	EFT	0.00	1,036.20	9938
00-4364	STUART C IRBY CO.	02/25/2020	EFT	0.00	1,688.10	9939
00-3761	SULLIVAN CONTRACTING SERVICES	02/25/2020	EFT	0.00	24,608.00	9940
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/25/2020	EFT	0.00	9,960.34	9941
00-5668	THOMAS B. NICHOLS, EXECUTOR	02/25/2020	EFT	0.00	854.53	9942
00-4215	TRC ENGINEERS, INC.	02/25/2020	EFT	0.00	88,047.60	9943
00-6110	UNITED RENTALS (NORTH AMERICA) INC	02/25/2020	EFT	0.00	721.20	9944
00-5670	WALLER, EDWARD P JR	02/25/2020	EFT	0.00	854.53	9945
00-5989	WILLDAN FINANCIAL SERVICES	02/25/2020	EFT	0.00	1,925.00	9946
00-4390	AT&T	02/25/2020	Regular	0.00	1,821.35	141028
00-2378	AUTOWORX	02/25/2020	Regular	0.00	2,540.36	141029
00-21	BRAUNTEX MATERIALS INC	02/25/2020	Regular	0.00	2,871.78	141031
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	02/25/2020	Regular	0.00	51,527.07	141034
00-5564	CANON FINANCIAL SERVICES, INC.	02/25/2020	Regular	0.00	1,174.54	141035
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	02/25/2020	Regular	0.00	725.95	141036
00-1053	CDW GOVERNMENT LLC	02/25/2020	Regular	0.00	4,307.58	141038
00-4678	CENTERPOINT ENERGY	02/25/2020	Regular	0.00	1,951.37	141039
00-4852	CENTURY ASPHALT MATERIALS	02/25/2020	Regular	0.00	26,992.10	141040
00-6079	CHANGE HEALTHCARE LLC	02/25/2020	Regular	0.00	5,184.36	141041
00-2413	COMMUNITY MATTERS INC	02/25/2020	Regular	0.00	573.00	141043
00-2765	COMPU-DATA INTERNATIONAL LLC	02/25/2020	Regular	0.00	1,897.48	141044
00-4638	CREATIVE PRODUCT SOURCING, INC	02/25/2020	Regular	0.00	1,427.80	141045
00-5603	DIGITAL D SIGNS	02/25/2020	Regular	0.00	1,202.50	141049
00-2896	ENERGY EDUCATION COUNCIL	02/25/2020	Regular	0.00	986.88	141051
00-2286	ENTERPRISE FIRE & SAFETY LLC	02/25/2020	Regular	0.00	930.00	141052

Check Report

Date Range: 02/17/2020 - 02/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-878	GERONIMO APPLIANCE SERVICE	02/25/2020	Regular	0.00	1,118.36	141056
00-74	GUADALUPE BLANCO RIVER AUTH.	02/25/2020	Regular	0.00	19,533.33	141057
00-100	GUADALUPE COUNTY CLERK	02/25/2020	Regular	0.00	3,000.00	141058
00-381	HELPING HAND HARDWARE INC	02/25/2020	Regular	0.00	539.75	141060
00-2256	INFOSEND INC	02/25/2020	Regular	0.00	5,672.12	141064
00-3063	J C MOWREY INC	02/25/2020	Regular	0.00	1,655.00	141067
00-4611	JAH-CON INSTRUMENTATION, LLC	02/25/2020	Regular	0.00	7,115.00	141068
00-9243	KRAUSE, AARON	02/25/2020	Regular	0.00	607.04	141069
00-2713	LENOVO INC	02/25/2020	Regular	0.00	867.23	141070
00-102	LOWER COLORADO RIVER AUTHORITY	02/25/2020	Regular	0.00	9,005.99	141071
00-3069	McCOY TREE SURGERY CO	02/25/2020	Regular	0.00	20,800.00	141072
00-2776	MCE TECHNOLOGY	02/25/2020	Regular	0.00	2,990.00	141074
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/25/2020	Regular	0.00	1,872.81	141077
00-5895	OMNIBASE SERVICES OF TEXAS, LP	02/25/2020	Regular	0.00	957.79	141078
00-2974	PAPE DAWSON ENGINEERS INC	02/25/2020	Regular	0.00	11,917.69	141081
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	02/25/2020	Regular	0.00	1,800.00	141084
00-4748	PITNEY BOWES INC.	02/25/2020	Regular	0.00	961.00	141085
00-5014	SCHNEIDER ENGINEERING, LTD	02/25/2020	Regular	0.00	17,266.25	141087
00-103	SEGUIN CHEVROLET	02/25/2020	Regular	0.00	714.11	141089
00-157	SEGUIN PLUMBING LLC	02/25/2020	Regular	0.00	2,085.14	141090
00-2500	ServiceWear Apparel Inc	02/25/2020	Regular	0.00	690.32	141091
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/25/2020	Regular	0.00	957.13	141093
00-1079	SOTELO, OSCAR	02/25/2020	Regular	0.00	870.86	141094
00-594	TECHLINE, LTD.	02/25/2020	Regular	0.00	4,456.29	141099
00-4541	THE RETAIL COACH, LLC	02/25/2020	Regular	0.00	3,573.78	141101
00-3072	U S UNDERWATER SERVICES LLC	02/25/2020	Regular	0.00	2,825.00	141104
00-3270	U S WATER SERVICES INC	02/25/2020	Regular	0.00	6,518.84	141105
00-2476	WASTE SYSTEMS EQUIPMENT INC	02/25/2020	Regular	0.00	1,407.47	141109
00-661	WESCO DISTRIBUTION, INC.	02/25/2020	Regular	0.00	18,033.99	141110
00-179	XEROX FINANCIAL SERVICES LLC	02/25/2020	Regular	0.00	1,099.78	141111
00-5480	XYLEM WATER SOLUTIONS USA	02/25/2020	Regular	0.00	5,219.81	141112
00-2644	ZENCITY TECHNOLOGIES US INC	02/25/2020	Regular	0.00	12,000.00	141113

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	48	0.00	274,246.00
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	175	38	0.00	406,153.87
	<b>299</b>	<b>86</b>	<b>0.00</b>	<b>680,399.87</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	48	0.00	274,246.00
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	175	38	0.00	406,153.87
	<b>299</b>	<b>86</b>	<b>0.00</b>	<b>680,399.87</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2020	680,399.87
			<b>680,399.87</b>