# Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/18/2020 - 05/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 1-COS Pooled Cash** | | | | | | |
| 00-5745 | AHRENS, DAN | 05/26/2020 | EFT | 0.00 | 901.13 | 10451 |
| 00-5749 | AHRENS, ROY T. | 05/26/2020 | EFT | 0.00 | 901.13 | 10453 |
| 00-5295 | ANIXTER INC | 05/26/2020 | EFT | 0.00 | 12,580.80 | 10456 |
| 00-3074 | BAY AND ASSOCIATES INC | 05/26/2020 | EFT | 0.00 | 3,000.00 | 10458 |
| 00-5580 | BRENNTAG SOUTHWEST INC | 05/26/2020 | EFT | 0.00 | 6,221.16 | 10459 |
| 00-2271 | BRYCOMM LLC | 05/26/2020 | EFT | 0.00 | 2,681.90 | 10460 |
| 00-27 | CARTER'S TIRE CENTER INC | 05/26/2020 | EFT | 0.00 | 5,018.50 | 10462 |
| 00-6106 | COLEMAN, NORMAN AND MARSHA | 05/26/2020 | EFT | 0.00 | 691.76 | 10463 |
| 00-2306 | COVERT TRACK GROUP INC | 05/26/2020 | EFT | 0.00 | 600.00 | 10465 |
| 00-6120 | COWEY, ISOM L. | 05/26/2020 | EFT | 0.00 | 812.81 | 10466 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY INC | 05/26/2020 | EFT | 0.00 | 8,477.70 | 10467 |
| 00-2937 | DIAMOND X CONTRACTING INC | 05/26/2020 | EFT | 0.00 | 41,287.14 | 10469 |
| 00-40 | DPC INDUSTRIES INC | 05/26/2020 | EFT | 0.00 | 6,884.59 | 10471 |
| 00-3687 | ELLIOTT ELECTRIC SUPPLY, INC | 05/26/2020 | EFT | 0.00 | 1,222.56 | 10472 |
| 00-2286 | ENTERPRISE FIRE & SAFETY LLC | 05/26/2020 | EFT | 0.00 | 1,611.00 | 10473 |
| 00-3025 | EUROFINS EATONS ANALYTICAL LLC | 05/26/2020 | EFT | 0.00 | 3,565.00 | 10474 |
| 00-476 | G A POWERS CO LLC | 05/26/2020 | EFT | 0.00 | 850.56 | 10478 |
| 00-829 | G T DISTRIBUTORS INC | 05/26/2020 | EFT | 0.00 | 1,263.38 | 10479 |
| 00-6128 | GUADALUPE PRINTING & SOLUTIONS LLC | 05/26/2020 | EFT | 0.00 | 2,500.00 | 10480 |
| 00-375 | HACH COMPANY | 05/26/2020 | EFT | 0.00 | 984.16 | 10481 |
| 00-2239 | HALM, LISA | 05/26/2020 | EFT | 0.00 | 2,250.27 | 10482 |
| 00-2256 | INFOSEND INC | 05/26/2020 | EFT | 0.00 | 5,139.01 | 10484 |
| 00-2878 | J B BERTLING INVESTMENTS LLC | 05/26/2020 | EFT | 0.00 | 1,093.86 | 10486 |
| 00-2537 | JAN PRO OF SAN ANTONIO | 05/26/2020 | EFT | 0.00 | 630.00 | 10489 |
| 00-788 | KBS ELECTRICAL DISTRIBUTORS, INC. | 05/26/2020 | EFT | 0.00 | 6,075.06 | 10490 |
| 00-6156 | KIMLEY-HORN AND ASSOCIATES INC | 05/26/2020 | EFT | 0.00 | 10,000.00 | 10491 |
| 00-5834 | L J POWER INC | 05/26/2020 | EFT | 0.00 | 502.21 | 10494 |
| 00-5809 | LONESTAR HOME SOLUTIONS | 05/26/2020 | EFT | 0.00 | 5,000.00 | 10497 |
| 00-5669 | MARTIN, BETTY | 05/26/2020 | EFT | 0.00 | 1,126.29 | 10499 |
| 00-3069 | McCOY TREE SURGERY CO | 05/26/2020 | EFT | 0.00 | 5,200.00 | 10501 |
| 00-3069 | McCOY TREE SURGERY CO | 05/26/2020 | EFT | 0.00 | 5,200.00 | 10502 |
| 00-6107 | MOORE, BRENDA J. | 05/26/2020 | EFT | 0.00 | 1,964.20 | 10504 |
| 00-1562 | ODESSA PUMPS & EQUIPMENT INC | 05/26/2020 | EFT | 0.00 | 10,808.00 | 10507 |
| 00-81 | O'REILLY AUTO PARTS | 05/26/2020 | EFT | 0.00 | 2,228.12 | 10508 |
| 00-4754 | R P CONSTRUCTORS INC | 05/26/2020 | EFT | 0.00 | 65,454.15 | 10510 |
| 00-2229 | RECORDED BOOKS, LLC | 05/26/2020 | EFT | 0.00 | 1,500.00 | 10512 |
| 00-5017 | ROCKIN Q CONSTRUCTION LLC | 05/26/2020 | EFT | 0.00 | 128,250.57 | 10514 |
| 00-2666 | SECUREVISION OF AMERICA INC | 05/26/2020 | EFT | 0.00 | 7,290.00 | 10515 |
| 00-4411 | ST JOHN, MICHAEL | 05/26/2020 | EFT | 0.00 | 1,365.57 | 10519 |
| 00-4364 | STUART C IRBY CO. | 05/26/2020 | EFT | 0.00 | 3,399.64 | 10520 |
| 00-594 | TECHLINE, LTD. | 05/26/2020 | EFT | 0.00 | 17,510.56 | 10521 |
| 00-813 | THE KOEHLER COMPANY | 05/26/2020 | EFT | 0.00 | 160,918.93 | 10522 |
| 00-5668 | THOMAS B. NICHOLS, EXECUTOR | 05/26/2020 | EFT | 0.00 | 1,126.29 | 10523 |
| 00-630 | TIFCO INDUSTRIES INC | 05/26/2020 | EFT | 0.00 | 559.60 | 10524 |
| 00-4215 | TRC ENGINEERS, INC. | 05/26/2020 | EFT | 0.00 | 99,026.27 | 10525 |
| 00-2561 | TREVINO, JUAN G. AND CYNTHIA TREVINO RANGE | 05/26/2020 | EFT | 0.00 | 5,000.00 | 10526 |
| 00-1760 | VOGUE SHOES | 05/26/2020 | EFT | 0.00 | 5,000.00 | 10529 |
| 00-5670 | WALLER, EDWARD P JR | 05/26/2020 | EFT | 0.00 | 1,126.29 | 10530 |
| 00-5989 | WILLDAN FINANCIAL SERVICES | 05/26/2020 | EFT | 0.00 | 4,410.00 | 10531 |
| 00-5864 | ZIETZ, CATHERINE G. | 05/26/2020 | EFT | 0.00 | 548.08 | 10532 |
| 00-8933 | 1916 BAR & BISTRO | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141751 |
| 00-5350 | AACOG | 05/26/2020 | Regular | 0.00 | 56,173.00 | 141752 |
| 00-5955 | ADVANCE STORES COMPANY, INCORPORATED | 05/26/2020 | Regular | 0.00 | 647.95 | 141753 |
| 00-5943 | ADVANCED WATER WELL TECHNOLOGIES | 05/26/2020 | Regular | 0.00 | 34,105.50 | 141754 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-213 | ALTEC INDUSTRIES, INC. | 05/26/2020 | Regular | 0.00 | 4,908.36 | 141756 |
| 00-3920 | AUSTIN ARMATURE WORKS | 05/26/2020 | Regular | 0.00 | 948.50 | 141757 |
| 00-1434 | BAKER & TAYLOR LLC | 05/26/2020 | Regular | 0.00 | 2,603.66 | 141759 |
| 00-8934 | BARKING LOT TREATS | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141760 |
| 00-9313 | BODY EXPRESSIONS TATTOO STUDIOS | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141761 |
| 00-4323 | BREACHING TECHNOLOGIES INC. | 05/26/2020 | Regular | 0.00 | 1,010.06 | 141762 |
| 00-2709 | BROWN'S WELDING & MFG, INC. | 05/26/2020 | Regular | 0.00 | 1,615.00 | 141763 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 05/26/2020 | Regular | 0.00 | 1,170.41 | 141764 |
| 00-2176 | CAPITOL WRIGHT DISTRIBUTING LLC | 05/26/2020 | Regular | 0.00 | 625.60 | 141765 |
| 00-4852 | CENTURY ASPHALT MATERIALS | 05/26/2020 | Regular | 0.00 | 1,530.06 | 141766 |
| 00-3178 | CHUCK NASH CHEVROLET BUICK INC | 05/26/2020 | Regular | 0.00 | 3,222.57 | 141767 |
| 00-3041 | COMFORT INN & SUITES | 05/26/2020 | Regular | 0.00 | 3,500.00 | 141768 |
| 00-8932 | CORE VETERINARY COMPOUNDING PHARMACY | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141769 |
| 00-5923 | COURT STREET COFFEE SHOP | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141770 |
| 00-4951 | DESIGN ASSOCIATES | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141772 |
| 00-5084 | DRAGONFLY APPAREL & BRANDING LLC | 05/26/2020 | Regular | 0.00 | 3,705.90 | 141775 |
| 00-5508 | DREAM ON | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141776 |
| 00-8926 | D'SALON LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141777 |
| 00-8936 | EL CHARRO DE SEGUIN LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141778 |
| 00-8937 | EL OLVIDO HACIENDA | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141779 |
| 00-3187 | EXECUTIVE SIGNS ENTERPRISES INC | 05/26/2020 | Regular | 0.00 | 1,061.00 | 141780 |
| 00-2175 | FORTILINE WATERWORKS | 05/26/2020 | Regular | 0.00 | 3,082.55 | 141781 |
| 00-2175 | FORTILINE WATERWORKS | 05/26/2020 | Regular | 0.00 | 1,351.15 | 141782 |
| 00-8931 | FULL MOON MEXICAN CAFE | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141784 |
| 00-8939 | GARCIA LEGAL TEAM, PLLC | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141785 |
| 00-8927 | GIUSEPPE ITALIAN RESTAURANT | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141786 |
| 00-360 | GRAINGER PARTS OPERATIONS-S.A. | 05/26/2020 | Regular | 0.00 | 916.84 | 141787 |
| 00-3097 | GREEN DREAM INTERNATIONAL LLC | 05/26/2020 | Regular | 0.00 | 2,415.27 | 141788 |
| 00-4401 | GUADALUPE BASIN COALITION | 05/26/2020 | Regular | 0.00 | 1,000.00 | 141789 |
| 00-74 | GUADALUPE BLANCO RIVER AUTH. | 05/26/2020 | Regular | 0.00 | 8,444.00 | 141790 |
| 00-1362 | GUADALUPE COUNTY | 05/26/2020 | Regular | 0.00 | 950,256.68 | 141791 |
| 00-100 | GUADALUPE COUNTY CLERK | 05/26/2020 | Regular | 0.00 | 4,000.00 | 141792 |
| 00-1019 | GUADALUPE COUNTY UNITED WAY | 05/26/2020 | Regular | 0.00 | 916.66 | 141793 |
| 00-8437 | HALFF ASSOCIATES INC | 05/26/2020 | Regular | 0.00 | 28,983.15 | 141794 |
| 00-3229 | HAMPTON INN | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141795 |
| 00-3230 | HOLIDAY INN EXPRESS | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141796 |
| 00-8930 | J&L SAENZ BOOT & SHOE REPAIR | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141798 |
| 00-4217 | KEEPERS | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141799 |
| 00-8951 | LILY'S PANTRY LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141802 |
| 00-8952 | LININ CORPORATION | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141803 |
| 00-8940 | LP NGUYEN INC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141804 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 05/26/2020 | Regular | 0.00 | 853.53 | 141808 |
| 00-8942 | PLAYOFFS LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141810 |
| 00-2223 | PRECISION DELTA CORP | 05/26/2020 | Regular | 0.00 | 1,752.60 | 141811 |
| 00-8941 | PROFESSIONAL HAIR SALON | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141812 |
| 00-8950 | RENEW HEARING CENTER | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141813 |
| 00-8957 | ROCKET WINGS | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141814 |
| 00-6202 | FABIO'S INC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141815 |
| 00-8945 | SANDCASTLE HOME DECOR LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141816 |
| 00-8944 | SCHULTZ SALOON | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141817 |
| 00-8514 | SEGUIN BREWING COMPANY | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141818 |
| 00-8946 | SEGUIN JEWELRY | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141821 |
| 00-8928 | SERENITY BOUTIQUE | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141822 |
| 00-5438 | SIDDONS MARTIN EMERGENCY GROUP LLC | 05/26/2020 | Regular | 0.00 | 4,141.07 | 141823 |
| 00-8949 | SOL Y LUNA ANTIQUES | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141824 |
| 00-1079 | SOTELO, OSCAR | 05/26/2020 | Regular | 0.00 | 4,253.49 | 141825 |
| 00-3227 | SOUTH SHORE MEDIA | 05/26/2020 | Regular | 0.00 | 1,990.00 | 141826 |
| 00-8929 | SPROUTS LEARNING ACADEMY | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141828 |
| 00-3231 | SUNRISE INN | 05/26/2020 | Regular | 0.00 | 1,000.00 | 141830 |
| 00-3205 | SUPER 8 MOTEL | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141831 |
| 00-8953 | THUNDERPAWS CANINE SOLUTIONS LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141833 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-8954 | TWIN FLAMES THRIFT SHOP | 05/26/2020 | Regular | 0.00 | 2,500.00 | 141836 |
| 00-4567 | ULINE INC | 05/26/2020 | Regular | 0.00 | 1,540.67 | 141837 |
| 00-3202 | ULTIMATE ROOFING SYSTEMS | 05/26/2020 | Regular | 0.00 | 12,768.36 | 141838 |
| 00-8955 | VALDEZ BARBERSHOP | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141840 |
| 00-8956 | VAPE CASE LLC | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141841 |
| 00-661 | WESCO DISTRIBUTION, INC. | 05/26/2020 | Regular | 0.00 | 27,696.76 | 141843 |
| 00-4727 | ZDT'S AMUSEMENT PARK LTD | 05/26/2020 | Regular | 0.00 | 5,000.00 | 141847 |

**Bank Code 1 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 157 | 72 | 0.00 | 1,349,190.35 |
| 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 | 138 | 50 | 0.00 | 661,758.25 |
| | **295** | **122** | **0.00** | **2,010,948.60** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 157 | 72 | 0.00 | 1,349,190.35 |
| 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 | 138 | 50 | 0.00 | 661,758.25 |
| | **295** | **122** | **0.00** | **2,010,948.60** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 900 | COS POOLED CASH | 5/2020 | 2,010,948.60 |
| | | | **2,010,948.60** |