



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 04/20/2020 - 05/01/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1-COS Pooled Cash | | | | | | |
| 00-5745 | AHRENS, DAN | 04/24/2020 | EFT | 0.00 | 619.85 | 10251 |
| 00-5749 | AHRENS, ROY T. | 04/24/2020 | EFT | 0.00 | 619.85 | 10253 |
| 00-6220 | AMERICAN NATIONAL LEASING COMPANY | 04/24/2020 | EFT | 0.00 | 77,928.00 | 10255 |
| 00-6 | ANGEL PEST CONTROL, INC. | 04/24/2020 | EFT | 0.00 | 658.00 | 10256 |
| 00-5295 | ANIXTER INC | 04/24/2020 | EFT | 0.00 | 5,292.27 | 10257 |
| 00-5133 | ASCO | 04/24/2020 | EFT | 0.00 | 836.00 | 10258 |
| 00-2183 | ASPHALT PATCH ENTERPRISES, INC. | 04/24/2020 | EFT | 0.00 | 2,136.96 | 10259 |
| 00-6113 | BGE INC | 04/24/2020 | EFT | 0.00 | 17,739.71 | 10260 |
| 00-2077 | BIBLIOTHECA LLC | 04/24/2020 | EFT | 0.00 | 20,480.00 | 10261 |
| 00-5580 | BRENNTAG SOUTHWEST INC | 04/24/2020 | EFT | 0.00 | 3,906.00 | 10262 |
| 00-3031 | C3 ENVIRONMENTAL SPECIALTIES LP | 04/24/2020 | EFT | 0.00 | 87,458.00 | 10263 |
| 00-2763 | CAPITAL EXCAVATION COMPANY | 04/24/2020 | EFT | 0.00 | 80,026.14 | 10264 |
| 00-1968 | CAPPS RENT-A-CAR INC | 04/24/2020 | EFT | 0.00 | 800.00 | 10265 |
| 00-2003 | CENTERLINE SUPPLY LTD | 04/24/2020 | EFT | 0.00 | 3,911.40 | 10267 |
| 00-4494 | CORE & MAIN | 04/24/2020 | EFT | 0.00 | 10,112.00 | 10270 |
| 00-6120 | COWEY, ISOM L. | 04/24/2020 | EFT | 0.00 | 559.33 | 10271 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY INC | 04/24/2020 | EFT | 0.00 | 3,758.61 | 10272 |
| 00-5515 | DAVIDSON TROILO REAM & GARZA | 04/24/2020 | EFT | 0.00 | 5,359.75 | 10273 |
| 00-2937 | DIAMOND X CONTRACTING INC | 04/24/2020 | EFT | 0.00 | 42,850.26 | 10274 |
| 00-40 | DPC INDUSTRIES INC | 04/24/2020 | EFT | 0.00 | 17,853.94 | 10276 |
| 00-6192 | ENVISIONWARE INC. | 04/24/2020 | EFT | 0.00 | 4,895.00 | 10278 |
| 00-4625 | EVOQUA WATER TECHNOLOGIES LLC | 04/24/2020 | EFT | 0.00 | 1,312.50 | 10279 |
| 00-57 | EWALD KUBOTA, INC | 04/24/2020 | EFT | 0.00 | 2,402.74 | 10280 |
| 00-5454 | FARRWEST ENVIRONMENTAL SUPPLY INC | 04/24/2020 | EFT | 0.00 | 3,680.58 | 10281 |
| 00-3864 | FERGUSON WATERWORKS | 04/24/2020 | EFT | 0.00 | 1,489.32 | 10282 |
| 00-829 | G T DISTRIBUTORS INC | 04/24/2020 | EFT | 0.00 | 9,975.81 | 10283 |
| 00-3042 | GE DIGITAL LLC | 04/24/2020 | EFT | 0.00 | 20,135.52 | 10284 |
| 00-4774 | GRIFFITH FORD SEGUIN, LLC | 04/24/2020 | EFT | 0.00 | 187,125.70 | 10285 |
| 00-2239 | HALM, LISA | 04/24/2020 | EFT | 0.00 | 1,175.73 | 10287 |
| 00-2256 | INFOSEND INC | 04/24/2020 | EFT | 0.00 | 5,367.47 | 10289 |
| 00-1389 | INGRAM LIBRARY SERVICES, INC | 04/24/2020 | EFT | 0.00 | 722.97 | 10290 |
| 00-2878 | J B BERTLING INVESTMENTS LLC | 04/24/2020 | EFT | 0.00 | 752.47 | 10291 |
| 00-788 | KBS ELECTRICAL DISTRIBUTORS, INC. | 04/24/2020 | EFT | 0.00 | 23,986.00 | 10294 |
| 00-4276 | KONECRANES INC | 04/24/2020 | EFT | 0.00 | 1,196.56 | 10297 |
| 00-5834 | L J POWER INC | 04/24/2020 | EFT | 0.00 | 6,219.90 | 10298 |
| 00-5669 | MARTIN, BETTY | 04/24/2020 | EFT | 0.00 | 774.66 | 10302 |
| 00-3069 | McCOY TREE SURGERY CO | 04/24/2020 | EFT | 0.00 | 10,400.00 | 10303 |
| 00-2309 | MIDWEST VETERINARY SUPPLY INC | 04/24/2020 | EFT | 0.00 | 1,474.34 | 10304 |
| 00-6107 | MOORE, BRENDA J. | 04/24/2020 | EFT | 0.00 | 1,458.71 | 10305 |
| 00-5636 | ONLINE INFORMATION SERVICES INC | 04/24/2020 | EFT | 0.00 | 2,330.66 | 10308 |
| 00-81 | O'REILLY AUTO PARTS | 04/24/2020 | EFT | 0.00 | 2,352.78 | 10309 |
| 00-2974 | PAPE DAWSON ENGINEERS INC | 04/24/2020 | EFT | 0.00 | 2,665.99 | 10310 |
| 00-2269 | PARK PLACE TECHNOLOGIES LLC | 04/24/2020 | EFT | 0.00 | 3,961.92 | 10311 |
| 00-2827 | PERFECT TECH AC AND HEATING | 04/24/2020 | EFT | 0.00 | 1,278.00 | 10312 |
| 00-4754 | R P CONSTRUCTORS INC | 04/24/2020 | EFT | 0.00 | 212,158.40 | 10313 |
| 00-5017 | ROCKIN Q CONSTRUCTION LLC | 04/24/2020 | EFT | 0.00 | 115,427.28 | 10316 |
| 00-4817 | S & S EQUIPMENT SERVICES | 04/24/2020 | EFT | 0.00 | 9,812.00 | 10317 |
| 00-540 | SEGUIN WELDING SERVICE | 04/24/2020 | EFT | 0.00 | 756.00 | 10320 |
| 00-4411 | ST JOHN, MICHAEL | 04/24/2020 | EFT | 0.00 | 939.35 | 10321 |
| 00-5249 | STRYKER MEDICAL | 04/24/2020 | EFT | 0.00 | 16,919.68 | 10322 |
| 00-594 | TECHLINE, LTD. | 04/24/2020 | EFT | 0.00 | 8,594.31 | 10323 |
| 00-1241 | TEXDOOR LTD | 04/24/2020 | EFT | 0.00 | 2,052.25 | 10324 |
| 00-5668 | THOMAS B. NICHOLS, EXECUTOR | 04/24/2020 | EFT | 0.00 | 774.66 | 10325 |
| 00-4215 | TRC ENGINEERS, INC. | 04/24/2020 | EFT | 0.00 | 120,497.95 | 10326 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-5565 | TSG ARCHITECTS AIA | 04/24/2020 | EFT | 0.00 | 16,624.00 | 10327 |
| 00-5182 | TYLER TECHNOLOGIES | 04/24/2020 | EFT | 0.00 | 591.02 | 10328 |
| 00-5670 | WALLER, EDWARD P JR | 04/24/2020 | EFT | 0.00 | 774.66 | 10330 |
| 00-5989 | WILLDAN FINANCIAL SERVICES | 04/24/2020 | EFT | 0.00 | 1,050.00 | 10331 |
| 00-5955 | ADVANCE STORES COMPANY, INCORPORATED | 04/24/2020 | Regular | 0.00 | 518.28 | 141469 |
| 00-5943 | ADVANCED WATER WELL TECHNOLOGIES | 04/24/2020 | Regular | 0.00 | 4,736.25 | 141470 |
| 00-213 | ALTEC INDUSTRIES, INC. | 04/24/2020 | Regular | 0.00 | 561.00 | 141473 |
| 00-3920 | AUSTIN ARMATURE WORKS | 04/24/2020 | Regular | 0.00 | 30,300.77 | 141477 |
| 00-1434 | BAKER & TAYLOR LLC | 04/24/2020 | Regular | 0.00 | 590.65 | 141479 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 04/24/2020 | Regular | 0.00 | 1,263.35 | 141489 |
| 00-2696 | CE SOLUTIONS | 04/24/2020 | Regular | 0.00 | 4,880.00 | 141493 |
| 00-4852 | CENTURY ASPHALT MATERIALS | 04/24/2020 | Regular | 0.00 | 3,398.18 | 141495 |
| 00-2175 | FORTILINE WATERWORKS | 04/24/2020 | Regular | 0.00 | 2,877.95 | 141511 |
| 00-360 | GRAINGER PARTS OPERATIONS-S.A. | 04/24/2020 | Regular | 0.00 | 4,573.93 | 141516 |
| 00-8437 | HALFF ASSOCIATES INC | 04/24/2020 | Regular | 0.00 | 15,871.72 | 141521 |
| 00-5666 | KUBOTA TRACTOR CORPORATION | 04/24/2020 | Regular | 0.00 | 17,697.22 | 141536 |
| 00-2601 | MOTOROLA SOLUTIONS, INC. | 04/24/2020 | Regular | 0.00 | 51,388.70 | 141562 |
| 00-6083 | MUNICIPAL VALVE & EQUIPMENT CO INC | 04/24/2020 | Regular | 0.00 | 4,863.84 | 141563 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 04/24/2020 | Regular | 0.00 | 635.78 | 141568 |
| 00-5895 | OMNIBASE SERVICES OF TEXAS, LP | 04/24/2020 | Regular | 0.00 | 1,815.76 | 141569 |
| 00-8651 | REILEY, DAVID W. | 04/24/2020 | Regular | 0.00 | 9,964.99 | 141582 |
| 00-3248 | SCHERTZ-SEGUIN LOCAL | 04/24/2020 | Regular | 0.00 | 271,967.35 | 141595 |
| 00-5438 | SIDDONS MARTIN EMERGENCY GROUP LLC | 04/24/2020 | Regular | 0.00 | 2,385.50 | 141601 |
| 00-2524 | TEXAS DEPT OF TRANSPORTATION | 04/24/2020 | Regular | 0.00 | 2,820.30 | 141614 |
| 00-5922 | VERIZON CONNECT NWF INC | 04/24/2020 | Regular | 0.00 | 892.75 | 141628 |
| 00-653 | VULCAN CONSTRUCTION MATERIALS, LP | 04/24/2020 | Regular | 0.00 | 1,580.99 | 141629 |
| 00-6215 | WASTE CONNECTIONS OF TEXAS | 04/24/2020 | Regular | 0.00 | 132,689.96 | 141631 |
| 00-661 | WESCO DISTRIBUTION, INC. | 04/24/2020 | Regular | 0.00 | 37,259.11 | 141632 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 04/24/2020 | Regular | 0.00 | 1,958.22 | 141634 |
| 00-6090 | TEXAS STATE DISBURSEMENT UNIT | 04/23/2020 | Bank Draft | 0.00 | 8,739.60 | DFT0002703 |
| 00-4416 | VANTAGEPOINT TRANSFER AGENTS-305582 | 04/23/2020 | Bank Draft | 0.00 | 14,764.74 | DFT0002705 |
| 00-76 | GUADALUPE VALLEY EL CO-OP INC. | 04/20/2020 | Bank Draft | 0.00 | 9,509.26 | DFT0002709 |
| 00-76 | GUADALUPE VALLEY EL CO-OP INC. | 04/21/2020 | Bank Draft | 0.00 | 70,852.71 | DFT0002710 |
| 00-2132 | TEXAS COMP TROLLER OF PUBLIC ACCOUNTS | 04/20/2020 | Bank Draft | 0.00 | 37,516.71 | DFT0002712 |
| 00-1026 | INTERNAL REVENUE SERVICE | 04/24/2020 | Bank Draft | 0.00 | 215,670.94 | DFT0002716 |

Bank Code 1 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 61 | 25 | 0.00 | 607,492.55 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 357,053.96 |
| EFT's | 149 | 58 | 0.00 | 1,187,012.96 |
| | 216 | 89 | 0.00 | 2,151,559.47 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 61 | 25 | 0.00 | 607,492.55 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 357,053.96 |
| EFT's | 149 | 58 | 0.00 | 1,187,012.96 |
| | 216 | 89 | 0.00 | 2,151,559.47 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|---------------------|
| 900 | COS POOLED CASH | 4/2020 | 2,151,559.47 |
| | | | 2,151,559.47 |