



It's real.

CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 08/31/2020 - 09/11/2020

| Vendor Number                       | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 1-COS Pooled Cash</b> |                                    |              |              |                 |                |        |
| 00-5527                             | SEGUIN ART LEAGUE                  | 09/01/2020   | EFT          | 0.00            | 508.25         | 11138  |
| 00-591                              | TEATRO DE ARTES DE JUAN SEGUIN     | 09/01/2020   | EFT          | 0.00            | 2,109.71       | 11139  |
| 00-5038                             | ACKERMANN, ROSEMARIE               | 09/10/2020   | EFT          | 0.00            | 3,568.01       | 11140  |
| 00-5962                             | ACLARA TECHNOLOGIES LLC            | 09/10/2020   | EFT          | 0.00            | 41,647.00      | 11141  |
| 00-2104                             | ACUSHNET CO                        | 09/10/2020   | EFT          | 0.00            | 729.77         | 11142  |
| 00-4                                | ALEXANDER OIL CO.                  | 09/10/2020   | EFT          | 0.00            | 1,786.32       | 11144  |
| 00-6220                             | AMERICAN NATIONAL LEASING COMPANY  | 09/10/2020   | EFT          | 0.00            | 19,000.00      | 11145  |
| 00-5295                             | ANIXTER INC                        | 09/10/2020   | EFT          | 0.00            | 15,297.00      | 11148  |
| 00-4907                             | BARBARA C. HERBST 2004 TRUST       | 09/10/2020   | EFT          | 0.00            | 1,755.05       | 11150  |
| 00-6113                             | BGE INC                            | 09/10/2020   | EFT          | 0.00            | 3,537.80       | 11151  |
| 00-2950                             | BILLINGS, CAROLYN                  | 09/10/2020   | EFT          | 0.00            | 1,143.74       | 11152  |
| 00-2948                             | BILLINGS, CAROLYN & MARK           | 09/10/2020   | EFT          | 0.00            | 1,596.20       | 11153  |
| 00-2693                             | BOECKER, JUDY                      | 09/10/2020   | EFT          | 0.00            | 528.71         | 11155  |
| 00-5580                             | BRENNTAG SOUTHWEST INC             | 09/10/2020   | EFT          | 0.00            | 12,205.20      | 11157  |
| 00-4109                             | BRIGGS EQUIPMENT, INC.             | 09/10/2020   | EFT          | 0.00            | 870.41         | 11158  |
| 00-2612                             | BRIGHTVIEW LANDSCAPE SERVICES INC  | 09/10/2020   | EFT          | 0.00            | 4,571.72       | 11159  |
| 00-5521                             | BUTCHER, GALE M.                   | 09/10/2020   | EFT          | 0.00            | 8,305.50       | 11160  |
| 00-2763                             | CAPITAL EXCAVATION COMPANY         | 09/10/2020   | EFT          | 0.00            | 190,134.43     | 11161  |
| 00-1968                             | CAPPS RENT-A-CAR INC               | 09/10/2020   | EFT          | 0.00            | 800.00         | 11162  |
| 00-4800                             | CARRIZO WATER CO., LLC             | 09/10/2020   | EFT          | 0.00            | 6,653.86       | 11163  |
| 00-27                               | CARTER'S TIRE CENTER INC           | 09/10/2020   | EFT          | 0.00            | 607.79         | 11164  |
| 00-1053                             | CDW GOVERNMENT LLC                 | 09/10/2020   | EFT          | 0.00            | 551.12         | 11165  |
| 00-2780                             | CITY OF CIBOLO                     | 09/10/2020   | EFT          | 0.00            | 2,508.98       | 11166  |
| 00-4911                             | CLINT J. MARTIN 2004 TRUST         | 09/10/2020   | EFT          | 0.00            | 1,755.05       | 11167  |
| 00-2292                             | COCA- COLA SOUTHWEST BEVERAGES LLC | 09/10/2020   | EFT          | 0.00            | 1,208.96       | 11168  |
| 00-6047                             | COMPLIANCE ASSOCIATES MANAGEMENT   | 09/10/2020   | EFT          | 0.00            | 797.00         | 11169  |
| 00-4721                             | CRAWFORD ELECTRIC SUPPLY INC       | 09/10/2020   | EFT          | 0.00            | 1,720.65       | 11171  |
| 00-2404                             | DATA PROJECTIONS INC               | 09/10/2020   | EFT          | 0.00            | 9,549.24       | 11172  |
| 00-5515                             | DAVIDSON TROILO REAM & GARZA       | 09/10/2020   | EFT          | 0.00            | 2,675.50       | 11173  |
| 00-3027                             | DIETZ TRACTOR COMPANY              | 09/10/2020   | EFT          | 0.00            | 598.33         | 11177  |
| 00-6193                             | DLT SOLUTIONS LLC                  | 09/10/2020   | EFT          | 0.00            | 2,665.54       | 11178  |
| 00-4794                             | DONCO INVESTMENTS, LTD.            | 09/10/2020   | EFT          | 0.00            | 8,413.89       | 11179  |
| 00-40                               | DPC INDUSTRIES INC                 | 09/10/2020   | EFT          | 0.00            | 884.00         | 11180  |
| 00-3135                             | EISENBERG AND ASSOCIATES           | 09/10/2020   | EFT          | 0.00            | 10,734.60      | 11181  |
| 00-2286                             | ENTERPRISE FIRE & SAFETY LLC       | 09/10/2020   | EFT          | 0.00            | 6,878.96       | 11183  |
| 00-6192                             | ENVISIONWARE INC.                  | 09/10/2020   | EFT          | 0.00            | 1,764.42       | 11184  |
| 00-57                               | EWALD KUBOTA, INC                  | 09/10/2020   | EFT          | 0.00            | 1,726.76       | 11185  |
| 00-3864                             | FERGUSON WATERWORKS                | 09/10/2020   | EFT          | 0.00            | 1,128.45       | 11186  |
| 00-351                              | FREESE & NICHOLS, INC.             | 09/10/2020   | EFT          | 0.00            | 22,935.40      | 11187  |
| 00-476                              | G A POWERS CO LLC                  | 09/10/2020   | EFT          | 0.00            | 1,121.20       | 11188  |
| 00-4796                             | GARNER, NORMA LYNNE KEY            | 09/10/2020   | EFT          | 0.00            | 681.60         | 11189  |
| 00-3567                             | GONZALES CO. UNDERGROUND           | 09/10/2020   | EFT          | 0.00            | 10,181.28      | 11190  |
| 00-2158                             | GOODYEAR AUTO SERVICE CENTER       | 09/10/2020   | EFT          | 0.00            | 1,740.24       | 11191  |
| 00-375                              | HACH COMPANY                       | 09/10/2020   | EFT          | 0.00            | 1,749.33       | 11192  |
| 00-8437                             | HALFF ASSOCIATES INC               | 09/10/2020   | EFT          | 0.00            | 3,680.40       | 11193  |
| 00-3957                             | HARVEY, MORRIS                     | 09/10/2020   | EFT          | 0.00            | 3,101.90       | 11194  |
| 00-1337                             | HIERHOLZER ENGINEERING, INC.       | 09/10/2020   | EFT          | 0.00            | 2,575.70       | 11196  |
| 00-1389                             | INGRAM LIBRARY SERVICES, INC       | 09/10/2020   | EFT          | 0.00            | 4,348.02       | 11197  |
| 00-2245                             | INNOVYZE, INC                      | 09/10/2020   | EFT          | 0.00            | 3,570.00       | 11198  |
| 00-788                              | KBS ELECTRICAL DISTRIBUTORS, INC.  | 09/10/2020   | EFT          | 0.00            | 16,483.02      | 11201  |
| 00-2726                             | KERR, MARY ALICE BRELSFORD         | 09/10/2020   | EFT          | 0.00            | 1,889.53       | 11202  |
| 00-4795                             | KEY, ROBERT T JR. & DONNA          | 09/10/2020   | EFT          | 0.00            | 3,325.88       | 11203  |
| 00-3644                             | KLEMT, WILLIAM B.                  | 09/10/2020   | EFT          | 0.00            | 1,500.00       | 11204  |
| 00-4984                             | KNOBLES, WILLIAM & JANICE          | 09/10/2020   | EFT          | 0.00            | 2,976.75       | 11205  |

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Date Range: 08/31/2020 - 09/11/2020

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00-3956       | KNOX, CHARLOTTE HARVEY                | 09/10/2020   | EFT          | 0.00            | 7,689.10       | 11206  |
| 00-2479       | KOLB, KEVIN                           | 09/10/2020   | EFT          | 0.00            | 4,340.06       | 11207  |
| 00-4276       | KONECRANES INC                        | 09/10/2020   | EFT          | 0.00            | 1,408.12       | 11208  |
| 00-2713       | LENOVO INC                            | 09/10/2020   | EFT          | 0.00            | 33,415.51      | 11209  |
| 00-906        | LIPPE TIRE CENTER                     | 09/10/2020   | EFT          | 0.00            | 543.73         | 11210  |
| 00-2866       | LOTT, RICHARD                         | 09/10/2020   | EFT          | 0.00            | 3,649.92       | 11211  |
| 00-4912       | MARTIN RANCH, LTD                     | 09/10/2020   | EFT          | 0.00            | 4,894.38       | 11214  |
| 00-2944       | MARTIN, SEDLEY H. JR.                 | 09/10/2020   | EFT          | 0.00            | 6,729.04       | 11215  |
| 00-429        | MATERA PAPER COMPANY INC.             | 09/10/2020   | EFT          | 0.00            | 2,099.81       | 11217  |
| 00-3069       | McCOY TREE SURGERY CO                 | 09/10/2020   | EFT          | 0.00            | 28,600.00      | 11218  |
| 00-5428       | MERCHANT JOB TRAINING & SAFETY INC    | 09/10/2020   | EFT          | 0.00            | 550.00         | 11219  |
| 00-4910       | MICHELLE A. MIZE 2004 TRUST           | 09/10/2020   | EFT          | 0.00            | 1,755.05       | 11220  |
| 00-5812       | MITCHELL 1                            | 09/10/2020   | EFT          | 0.00            | 1,728.00       | 11221  |
| 00-4158       | MORRISON SUPPLY CO LLC                | 09/10/2020   | EFT          | 0.00            | 985.44         | 11222  |
| 00-4790       | NEWSOM, ROXANA SEELIGSON              | 09/10/2020   | EFT          | 0.00            | 18,158.12      | 11224  |
| 00-1562       | ODESSA PUMPS & EQUIPMENT INC          | 09/10/2020   | EFT          | 0.00            | 1,989.50       | 11225  |
| 00-5636       | ONLINE INFORMATION SERVICES INC       | 09/10/2020   | EFT          | 0.00            | 1,258.48       | 11226  |
| 00-81         | O'REILLY AUTO PARTS                   | 09/10/2020   | EFT          | 0.00            | 1,469.14       | 11227  |
| 00-2949       | PARTRIDGE, JOHN                       | 09/10/2020   | EFT          | 0.00            | 1,143.74       | 11228  |
| 00-2652       | PAWELEK, ALVIN                        | 09/10/2020   | EFT          | 0.00            | 2,968.73       | 11229  |
| 00-2437       | PENCCO INC                            | 09/10/2020   | EFT          | 0.00            | 6,028.70       | 11230  |
| 00-4792       | QSTS RANCH PARTNERSHIP, LTD.          | 09/10/2020   | EFT          | 0.00            | 41,769.37      | 11231  |
| 00-4754       | R P CONSTRUCTORS INC                  | 09/10/2020   | EFT          | 0.00            | 75,604.31      | 11232  |
| 00-5017       | ROCKIN Q CONSTRUCTION LLC             | 09/10/2020   | EFT          | 0.00            | 21,930.75      | 11235  |
| 00-3098       | RUSS BASSETT CORP                     | 09/10/2020   | EFT          | 0.00            | 91,660.00      | 11236  |
| 00-4905       | SEDLEY H MARTIN JR TRUST              | 09/10/2020   | EFT          | 0.00            | 10,193.24      | 11239  |
| 00-4906       | SEDLEY H. MARTIN 2004 TRUST           | 09/10/2020   | EFT          | 0.00            | 1,755.05       | 11240  |
| 00-4791       | SEELIGSON, FRATES SLICK JR            | 09/10/2020   | EFT          | 0.00            | 18,158.12      | 11241  |
| 00-4789       | SEELIGSON, MARTHA                     | 09/10/2020   | EFT          | 0.00            | 18,158.12      | 11242  |
| 00-6170       | SENTINEL INTRUSION PREVENTION SYSTEMS | 09/10/2020   | EFT          | 0.00            | 4,788.00       | 11245  |
| 00-5727       | SHADEPRO LLC                          | 09/10/2020   | EFT          | 0.00            | 24,415.00      | 11247  |
| 00-4364       | STUART C IRBY CO.                     | 09/10/2020   | EFT          | 0.00            | 6,818.49       | 11248  |
| 00-5427       | TCF EQUIPMENT FINANCE                 | 09/10/2020   | EFT          | 0.00            | 1,536.30       | 11249  |
| 00-594        | TECHLINE, LTD.                        | 09/10/2020   | EFT          | 0.00            | 9,070.57       | 11251  |
| 00-5121       | TEXAS EXCAVATION SAFETY SYSTEM        | 09/10/2020   | EFT          | 0.00            | 667.85         | 11252  |
| 00-740        | TEXAS MUNICIPAL LEAGUE IRP            | 09/10/2020   | EFT          | 0.00            | 2,508.83       | 11253  |
| 00-165        | TEXAS MUNICIPAL RETIREMENT SYSTEM     | 09/10/2020   | EFT          | 0.00            | 524,616.09     | 11254  |
| 00-3167       | TIERRA LEASE SERVICE LLC              | 09/10/2020   | EFT          | 0.00            | 10,779.23      | 11256  |
| 00-2995       | TOTAL TURF SOLUTIONS LLC              | 09/10/2020   | EFT          | 0.00            | 3,829.37       | 11257  |
| 00-4215       | TRC ENGINEERS, INC.                   | 09/10/2020   | EFT          | 0.00            | 150,992.24     | 11258  |
| 00-2835       | USIC LOCATING SERVICES LLC            | 09/10/2020   | EFT          | 0.00            | 1,130.94       | 11260  |
| 00-3243       | VERMONT SYSTEMS INC                   | 09/10/2020   | EFT          | 0.00            | 9,825.00       | 11261  |
| 00-2947       | WAGENER, ANN                          | 09/10/2020   | EFT          | 0.00            | 2,744.38       | 11263  |
| 00-4983       | YATES-SEMMES LAND & CATTLE COMPANY    | 09/10/2020   | EFT          | 0.00            | 6,211.98       | 11265  |
| 00-3154       | GUADALUPE COUNTY FAIR ASSOCIATION     | 09/01/2020   | Regular      | 0.00            | 2,876.88       | 142326 |
| 00-438        | MID TEXAS SYMPHONY                    | 09/01/2020   | Regular      | 0.00            | 815.31         | 142327 |
| 00-527        | SEGUIN CONSERVATION SOCIETY           | 09/01/2020   | Regular      | 0.00            | 1,611.05       | 142328 |
| 00-2489       | SEGUIN HERITAGE MUSEUM                | 09/01/2020   | Regular      | 0.00            | 958.96         | 142329 |
| 00-5282       | SEGUIN LULAC COUNCIL #682             | 09/01/2020   | Regular      | 0.00            | 958.96         | 142330 |
| 00-5060       | THE FIELDS OF HUBER RANCH             | 09/01/2020   | Regular      | 0.00            | 6,580.95       | 142331 |
| 00-5955       | ADVANCE STORES COMPANY, INCORPORATED  | 09/10/2020   | Regular      | 0.00            | 823.75         | 142368 |
| 00-3186       | ARNETT MARKETING LLC                  | 09/10/2020   | Regular      | 0.00            | 4,705.38       | 142372 |
| 00-4390       | AT&T                                  | 09/10/2020   | Regular      | 0.00            | 749.89         | 142373 |
| 00-3920       | AUSTIN ARMATURE WORKS                 | 09/10/2020   | Regular      | 0.00            | 5,850.46       | 142374 |
| 00-4801       | BLUMBERG, HILMAR D                    | 09/10/2020   | Regular      | 0.00            | 8,776.47       | 142377 |
| 00-4799       | BLUMBERG, HILMAR D & KAAREN           | 09/10/2020   | Regular      | 0.00            | 938.89         | 142378 |
| 00-21         | BRAUNTEX MATERIALS INC                | 09/10/2020   | Regular      | 0.00            | 6,994.71       | 142380 |
| 00-2176       | CAPITOL WRIGHT DISTRIBUTING LLC       | 09/10/2020   | Regular      | 0.00            | 618.00         | 142384 |
| 00-4852       | CENTURY ASPHALT MATERIALS             | 09/10/2020   | Regular      | 0.00            | 5,710.18       | 142386 |
| 00-6079       | CHANGE HEALTHCARE LLC                 | 09/10/2020   | Regular      | 0.00            | 4,395.85       | 142387 |
| 00-6079       | CHANGE HEALTHCARE LLC                 | 09/10/2020   | Regular      | 0.00            | 650.00         | 142388 |

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| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-1920       | CITY OF SCHERTZ                           | 09/10/2020   | Regular      | 0.00            | 2,508.98       | 142390     |
| 00-2791       | CJM RANCH LLC                             | 09/10/2020   | Regular      | 0.00            | 1,255.17       | 142391     |
| 00-55         | ENVIRONMENTAL IMPROVEMENTS INC.           | 09/10/2020   | Regular      | 0.00            | 6,555.27       | 142397     |
| 00-2175       | FORTILINE WATERWORKS                      | 09/10/2020   | Regular      | 0.00            | 899.20         | 142398     |
| 00-2175       | FORTILINE WATERWORKS                      | 09/10/2020   | Regular      | 0.00            | 4,113.05       | 142399     |
| 00-878        | GERONIMO APPLIANCE SERVICE                | 09/10/2020   | Regular      | 0.00            | 1,384.77       | 142402     |
| 00-3097       | GREEN DREAM INTERNATIONAL LLC             | 09/10/2020   | Regular      | 0.00            | 2,503.23       | 142404     |
| 00-369        | GUADALUPE COUNTY APPRAISAL DISTRICT       | 09/10/2020   | Regular      | 0.00            | 32,263.25      | 142407     |
| 00-5224       | GUADALUPE COUNTY GROUNDWATER              | 09/10/2020   | Regular      | 0.00            | 14,456.04      | 142408     |
| 00-9160       | GUERRERO, GERALD                          | 09/10/2020   | Regular      | 0.00            | 550.00         | 142410     |
| 00-4611       | JAH-CON INSTRUMENTATION, LLC              | 09/10/2020   | Regular      | 0.00            | 4,560.00       | 142413     |
| 00-2379       | KONE INC                                  | 09/10/2020   | Regular      | 0.00            | 1,053.90       | 142415     |
| 00-102        | LOWER COLORADO RIVER AUTHORITY            | 09/10/2020   | Regular      | 0.00            | 4,543.00       | 142419     |
| 00-3396       | MIDWEST TAPE                              | 09/10/2020   | Regular      | 0.00            | 1,762.29       | 142420     |
| 00-119        | OFFICE DEPOT BUSINESS SVC DIV             | 09/10/2020   | Regular      | 0.00            | 4,338.03       | 142425     |
| 00-6085       | P2 EMULSIONS                              | 09/10/2020   | Regular      | 0.00            | 15,660.48      | 142428     |
| 00-5158       | PARKER'S BUILDING SUPPLY                  | 09/10/2020   | Regular      | 0.00            | 897.08         | 142429     |
| 00-3071       | PHENIX GOVERNMENTAL AFFAIRS GROUP LLC     | 09/10/2020   | Regular      | 0.00            | 4,000.00       | 142430     |
| 00-5610       | PHYSICAL THERAPY & REHAB CONCEPTS         | 09/10/2020   | Regular      | 0.00            | 600.00         | 142431     |
| 00-8942       | PLAYOFFS LLC                              | 09/10/2020   | Regular      | 0.00            | 2,250.00       | 142432     |
| 00-5814       | QUINCY COMPRESSOR LLC                     | 09/10/2020   | Regular      | 0.00            | 1,000.00       | 142433     |
| 00-3248       | SCHERTZ-SEGUIN LOCAL                      | 09/10/2020   | Regular      | 0.00            | 281,216.26     | 142436     |
| 00-5014       | SCHNEIDER ENGINEERING, LTD                | 09/10/2020   | Regular      | 0.00            | 8,565.00       | 142437     |
| 00-3302       | SCRAPPY DEVELOPMENT LLC                   | 09/10/2020   | Regular      | 0.00            | 148,704.64     | 142438     |
| 00-3305       | SERVANTES, ERNEST GARZA                   | 09/10/2020   | Regular      | 0.00            | 40,000.00      | 142440     |
| 00-1079       | SOTELO, OSCAR                             | 09/10/2020   | Regular      | 0.00            | 2,447.19       | 142443     |
| 00-8108       | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 09/10/2020   | Regular      | 0.00            | 977.00         | 142446     |
| 00-661        | WESCO DISTRIBUTION, INC.                  | 09/10/2020   | Regular      | 0.00            | 1,307.20       | 142449     |
| 00-2238       | CITY OF GARLAND                           | 08/31/2020   | Bank Draft   | 0.00            | 127,659.33     | DFT0002927 |
| 00-2988       | OPENEDGE                                  | 09/02/2020   | Bank Draft   | 0.00            | 15,840.41      | DFT0002932 |

## Bank Code 1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 121           | 45            | 0.00        | 644,386.72          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 2             | 2             | 0.00        | 143,499.74          |
| EFT's          | 250           | 98            | 0.00        | 1,625,345.97        |
|                | <b>373</b>    | <b>145</b>    | <b>0.00</b> | <b>2,413,232.43</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 121           | 45            | 0.00        | 644,386.72          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 2             | 2             | 0.00        | 143,499.74          |
| EFT's          | 250           | 98            | 0.00        | 1,625,345.97        |
|                | <b>373</b>    | <b>145</b>    | <b>0.00</b> | <b>2,413,232.43</b> |

## Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 8/2020 | 127,659.33          |
| 900  | COS POOLED CASH | 9/2020 | 2,285,573.10        |
|      |                 |        | <b>2,413,232.43</b> |