Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/01/2021 - 06/11/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2941	J & A COLLISION CENTER INC	06/01/2021	EFT	0.00	1,492.09	13408
00-5938	ACCURATE UTILITY SUPPLY LLC	06/10/2021	EFT	0.00	36,000.00	13409
00-5038	ACKERMANN, ROSEMARIE	06/10/2021	EFT	0.00	3,665.10	13410
00-5962	ACLARA TECHNOLOGIES LLC	06/10/2021	EFT	0.00	42,697.00	13411
00-2104	ACUSHNET CO	06/10/2021	EFT	0.00	1,801.64	13412
00-5341	AJR MEDIA GROUP	06/10/2021	EFT	0.00	3,979.00	13413
00-3331	ALAMO TRANSFORMER SUPPLY COMPANY	06/10/2021	EFT	0.00	2,750.00	13414
00-6	ANGEL PEST CONTROL, INC.	06/10/2021	EFT	0.00	686.00	13415
00-5295	ANIXTER INC	06/10/2021	EFT	0.00	7,431.96	13416
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/10/2021	EFT	0.00	1,068.48	13418
00-4907	BARBARA C. HERBST 2004 TRUST	06/10/2021	EFT	0.00	1,755.05	13420
00-2950	BILLINGS, CAROLYN	06/10/2021	EFT	0.00	1,143.74	13421
00-2948	BILLINGS, CAROLYN & MARK	06/10/2021	EFT	0.00	1,596.20	13422
00-5343	BIO-AQUATIC TESTING, INC.	06/10/2021	EFT	0.00	1,300.00	13423
00-2693	BOECKER, JUDY	06/10/2021	EFT	0.00	543.10	13426
00-5580	BRENNTAG SOUTHWEST INC	06/10/2021	EFT	0.00	8,520.00	13428
00-5521	BUTCHER, GALE M.	06/10/2021	EFT	0.00	8,531.50	13429
00-2328	CAP FLEET UPFITTERS LLC	06/10/2021	EFT	0.00	1,450.00	13430
00-4800	CARRIZO WATER CO., LLC	06/10/2021	EFT	0.00	6,834.92	13431
00-1053	CDW GOVERNMENT LLC	06/10/2021	EFT	0.00	3,820.46	13432
00-2780	CITY OF CIBOLO	06/10/2021	EFT	0.00	2,787.76	13433
00-4911	CLINT J. MARTIN 2004 TRUST	06/10/2021	EFT	0.00	1,755.05	13434
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/10/2021	EFT	0.00	1,191.00	13436
00-4494	CORE & MAIN	06/10/2021	EFT	0.00	3,566.30	13437
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/10/2021	EFT	0.00	3,087.18	13438
00-5515	DAVIDSON TROILO REAM & GARZA	06/10/2021	EFT	0.00	1,140.00	13439
00-4794	DONCO INVESTMENTS, LTD.	06/10/2021	EFT	0.00	8,642.84	13442
00-40	DPC INDUSTRIES INC	06/10/2021	EFT	0.00	12,188.32	13443
00-2602	ELECTRA LINK INC	06/10/2021	EFT	0.00	6,596.29	13444
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/10/2021	EFT	0.00	654.32	13445
00-57	EWALD KUBOTA, INC	06/10/2021	EFT	0.00	2,152.32	13446
00-3864	FERGUSON WATERWORKS	06/10/2021	EFT	0.00	1,327.98	13447
00-351	FREESE & NICHOLS, INC.	06/10/2021	EFT	0.00	17,848.67	13448
00-476	G A POWERS CO LLC	06/10/2021	EFT	0.00	690.85	13449
00-4796	GARNER, NORMA LYNNE KEY	06/10/2021	EFT	0.00	1,711.72	13451
00-3567	GONZALES CO. UNDERGROUND	06/10/2021	EFT	0.00	7,421.75	13452
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	06/10/2021	EFT	0.00	3,392.17	13454
00-375	HACH COMPANY	06/10/2021	EFT	0.00	1,461.31	13455
00-3957	HARVEY, MORRIS	06/10/2021	EFT	0.00	3,101.90	13456
00-1337	HIERHOLZER ENGINEERING, INC.	06/10/2021	EFT	0.00	11,952.47	13457
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/10/2021	EFT	0.00	9,760.30	13461
00-2726	KERR, MARY ALICE BRELSFORD	06/10/2021	EFT	0.00	1,889.53	13462
00-4795	KEY, ROBERT T JR. & DONNA	06/10/2021	EFT	0.00	3,416.38	13463
00-3644	KLEMT, WILLIAM B.	06/10/2021	EFT	0.00	1,500.00	13464
00-4984	KNOBLES, WILLIAM & JANICE	06/10/2021	EFT	0.00	3,057.75	13465
00-3956	KNOX, CHARLOTTE HARVEY	06/10/2021	EFT	0.00	7,689.10	13466
00-2479	KOLB, KEVIN	06/10/2021	EFT	0.00	4,426.86	13467
00-2866	LOTT, RICHARD	06/10/2021	EFT	0.00	3,649.92	13470
00-5664	LOU'S GLOVES INC.	06/10/2021	EFT	0.00	1,464.00	13471
00-4912	MARTIN RANCH, LTD	06/10/2021	EFT	0.00	5,027.56	13473
00-2944	MARTIN, SEDLEY H. JR.	06/10/2021	EFT	0.00	6,729.04	13474
00-5428	MERCHANT JOB TRAINING & SAFETY INC	06/10/2021	EFT	0.00	550.00	13476
00-4910	MICHELLE A. MIZE 2004 TRUST	06/10/2021	EFT	0.00	1,755.05	13477
00-4790	NEWSOM, ROXANA SEELIGSON	06/10/2021	EFT	0.00	18,653.28	13479

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6040	OFFICESOURCE LTD	06/10/2021	EFT	0.00	756.92	13480
00-5636	ONLINE INFORMATION SERVICES INC	06/10/2021	EFT	0.00	1,387.25	13481
00-81	O'REILLY AUTO PARTS	06/10/2021	EFT	0.00	3,242.06	13482
00-2949	PARTRIDGE, JOHN	06/10/2021	EFT	0.00	1,143.74	13484
00-2652	PAWELEK, ALVIN	06/10/2021	EFT	0.00	3,049.51	13485
00-4792	QSTS RANCH PARTNERSHIP, LTD.	06/10/2021	EFT	0.00	42,912.95	13486
00-4905	SEDLEY H MARTIN JR TRUST	06/10/2021	EFT	0.00	10,279.58	13489
00-4906	SEDLEY H. MARTIN 2004 TRUST	06/10/2021	EFT	0.00	1,755.05	13490
00-4791	SEELIGSON, FRATES SLICK JR	06/10/2021	EFT	0.00	18,653.28	13491
00-4789	SEELIGSON, MARTHA	06/10/2021	EFT	0.00	18,653.28	13492
00-2500	ServiceWear Apparel Inc	06/10/2021	EFT	0.00	530.82	13495
00-5249	STRYKER MEDICAL	06/10/2021	EFT	0.00	540.30	13497
00-4364	STUART C IRBY CO.	06/10/2021	EFT	0.00	2,352.88	13498
00-5427	TCF EQUIPMENT FINANCE	06/10/2021	EFT	0.00	1,536.30	13500
00-594	TECHLINE, LTD.	06/10/2021	EFT	0.00	19,635.55	13501
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/10/2021	EFT	0.00	2,921.64	13502
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	06/10/2021	EFT	0.00	557.65	13503
00-740	TEXAS MUNICIPAL LEAGUE IRP	06/10/2021	EFT	0.00	5,000.00	13504
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/10/2021	EFT	0.00	561,760.32	13505
00-4215	TRC ENGINEERS, INC.	06/10/2021	EFT	0.00	1,974.00	13507
00-5565	TSG ARCHITECTS AIA	06/10/2021	EFT	0.00	66,470.27	13509
00-2835	USIC LOCATING SERVICES LLC	06/10/2021	EFT	0.00	1,656.24	13510
00-2947	WAGENER, ANN	06/10/2021	EFT	0.00	2,744.38	13512
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	06/10/2021	EFT	0.00	6,381.01	13514
00-2941	J & A COLLISION CENTER INC	06/01/2021	Regular	0.00	2,365.84	150402
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/10/2021	Regular	0.00	961.72	150419
00-4801	BLUMBERG, HILMAR D	06/10/2021	Regular	0.00	9,015.28	150425
00-4799	BLUMBERG, HILMAR D & KAAREN	06/10/2021	Regular	0.00	964.44	150426
00-21	BRAUNTEX MATERIALS INC	06/10/2021	Regular	0.00	5,855.71	150427
00-8465	CAMPOS, ARTHUR	06/10/2021	Regular	0.00	700.00	150429
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/10/2021	Regular	0.00	695.95	150430
00-4852	CENTURY ASPHALT MATERIALS	06/10/2021	Regular	0.00	9,766.63	150434
00-6079	CHANGE HEALTHCARE LLC	06/10/2021	Regular	0.00	7,514.96	150435
00-1920	CITY OF SCHERTZ	06/10/2021	Regular	0.00	2,787.76	150437
00-2791	CJM RANCH LLC	06/10/2021	Regular	0.00	1,255.17	150439
00-1023	CMC STEEL TEXAS	06/10/2021	Regular	0.00	630.39	150440
00-5436	COMAL COMMUNITY BAND	06/10/2021	Regular	0.00	600.00	150441
00-8632	CONNECT	06/10/2021	Regular	0.00	4,450.00	150443
00-3463	Dr. Tania Glenn & Associates PA	06/10/2021	Regular	0.00	980.00	150448
00-2175	FORTILINE WATERWORKS	06/10/2021	Regular	0.00	611.20	150451
00-360	GRAINGER PARTS OPERATIONS-S.A.	06/10/2021	Regular	0.00	660.02	150452
00-3097	GREEN DREAM INTERNATIONAL LLC	06/10/2021	Regular	0.00	3,750.59	150453
00-74	GUADALUPE BLANCO RIVER AUTH.	06/10/2021	Regular	0.00	12,822.33	150454
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/10/2021	Regular	0.00	39,226.26	150455
00-5224	GUADALUPE COUNTY GROUNDWATER	06/10/2021	Regular	0.00	14,456.04	150456
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	06/10/2021	Regular	0.00	3,623.02	150458
00-2715	HLH DEVELOPMENT LLC	06/10/2021	Regular	0.00	321,785.50	150460
00-2941	J & A COLLISION CENTER INC	06/10/2021	Regular	0.00	2,528.00	150461
00-2379	KONE INC	06/10/2021	Regular	0.00	1,096.60	150462
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/10/2021	Regular	0.00	2,847.75	150466
00-9314	PARKER, STEVE	06/10/2021	Regular	0.00	2,681.28	150469
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	06/10/2021	Regular	0.00	4,000.00	150472
00-2223	PRECISION DELTA CORP	06/10/2021	Regular	0.00	5,388.00	150473
00-1575	R & R PRODUCTS, INC.	06/10/2021	Regular	0.00	827.40	150474
00-2480	RETAIL ACADEMY	06/10/2021	Regular	0.00	25,000.00	150477
00-2097	ROGUE FITNESS	06/10/2021	Regular	0.00	7,240.10	150478
00-5171	SANPEC INC.	06/10/2021	Regular	0.00	39,775.00	150479
00-3470	SANTANDER BANK, NA	06/10/2021	Regular	0.00	35,831.78	150480
00-3248	SCHERTZ-SEGUIN LOCAL	06/10/2021	Regular	0.00	272,248.83	150481
00-5014	SCHNEIDER ENGINEERING, LLC	06/10/2021	Regular	0.00	8,367.00	150483
00-1079	SOTELO, OSCAR	06/10/2021	Regular	0.00	605.00	150485

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2977	TEX TRAINING AND CONSULTING	06/10/2021	Regular	0.00	925.00	150487
00-2157	TRI-CITY DISTRIBUTORS LP	06/10/2021	Regular	0.00	725.35	150494
00-4567	ULINE INC	06/10/2021	Regular	0.00	2,117.97	150496
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/10/2021	Regular	0.00	1,554.20	150498
00-6215	WASTE CONNECTIONS OF TEXAS	06/10/2021	Regular	0.00	139,349.74	150499
00-2441	LEGALSHIELD	06/02/2021	Bank Draft	0.00	543.05	DFT0003389

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	42	0.00	998,587.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	543.05
EFT's	211	78	0.00	1,075,200.19
	322	**121**	**0.00**	**2,074,331.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	42	0.00	998,587.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	543.05
EFT's	211	78	0.00	1,075,200.19
	322	**121**	**0.00**	**2,074,331.05**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2021	2,074,331.05
			2,074,331.05