CITY OF SEGUIN

Check Report

By Check Number

Date Range: 12/20/2021 - 12/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2104	ACUSHNET CO	12/27/2021	EFT	0.00	1,196.15	14835
00-5745	AHRENS, DAN	12/27/2021	EFT	0.00	724.74	14836
00-5744	AHRENS, REBECCA	12/27/2021	EFT	0.00	79.78	14837
00-5749	AHRENS, ROY T.	12/27/2021	EFT	0.00	724.74	14838
00-5748	AHRENS, SAMUEL A.	12/27/2021	EFT	0.00	79.78	14839
00-3329	ALL TEX PIPE & SUPPLY	12/27/2021	EFT	0.00	2,874.14	14840
00-6	ANGEL PEST CONTROL, INC.	12/27/2021	EFT	0.00	23.00	14841
00-5295	ANIXTER INC	12/27/2021	EFT	0.00	3,258.64	14842
00-5413	ARBER INC. FIRE & SECURITY	12/27/2021	EFT	0.00	390.00	14843
00-242	BECKER'S FEED & FERTILIZER, INC	12/27/2021	EFT	0.00	70.85	14844
00-5197	BLACKSTONE PUBLISHING	12/27/2021	EFT	0.00	55.65	14845
00-3620	BLUE PLANET MACHINERY LLC	12/27/2021	EFT	0.00	4,575.00	14846
00-5580	BRENNTAG SOUTHWEST INC	12/27/2021	EFT	0.00	3,526.56	14847
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	12/27/2021	EFT	0.00	1,222.47	14848
00-27	CARTER'S TIRE CENTER INC	12/27/2021	EFT	0.00	588.38	14849
00-2003	CENTERLINE SUPPLY LTD	12/27/2021	EFT	0.00	2,055.00	14850
00-1014	CLOSNER EQUIPMENT CO INC	12/27/2021	EFT	0.00	2,959.11	14851
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	12/27/2021	EFT	0.00	294.12	14852
00-6106	COLEMAN, NORMAN AND MARSHA	12/27/2021	EFT	0.00	556.59	14853
00-4494	CORE & MAIN	12/27/2021	EFT	0.00	7,498.80	14854
00-6120	COWEY, ISOM L.	12/27/2021	EFT	0.00	653.97	14855
00-4721	CRAWFORD ELECTRIC SUPPLY INC	12/27/2021	EFT	0.00	168.92	14856
00-2663	D & M Vending	12/27/2021	EFT	0.00	84.00	14857
00-40	DPC INDUSTRIES INC	12/27/2021	EFT	0.00	1,768.00	14858
00-3497	EDUCATION SERVICE CENTER, REGION 20	12/27/2021	EFT	0.00	170.00	14859
00-2286	ENTERPRISE FIRE & SAFETY LLC	12/27/2021	EFT	0.00	452.00	14860
00-57	EWALD KUBOTA, INC	12/27/2021	EFT	0.00	331.82	14861
00-2377	LASER WASH	12/27/2021	EFT	0.00	210.00	14862
00-351	FREESE & NICHOLS, INC.	12/27/2021	EFT	0.00	29,126.10	14863
00-476	G A POWERS CO LLC	12/27/2021	EFT	0.00	2,268.80	14864
00-4774	GRIFFITH FORD SEGUIN, LLC	12/27/2021	EFT	0.00	330.13	14865
00-2239	HALM, LISA	12/27/2021	EFT	0.00	1,438.76	14866
00-5746	HEWITT, SARAH	12/27/2021	EFT	0.00	79.78	14867
00-2256	INFOSEND INC	12/27/2021	EFT	0.00	5,118.88	14868
00-1389	INGRAM LIBRARY SERVICES, INC	12/27/2021	EFT	0.00	5.89	14869
00-5228	J & C WELDING SUPPLY	12/27/2021	EFT	0.00	37.25	14870
00-2878	J B BERTLING INVESTMENTS LLC	12/27/2021	EFT	0.00	879.79	14871
00-5702	JAGERS, DORIS A	12/27/2021	EFT	0.00	79.10	14872
00-5701	JAGERS, MILTON & DORIS	12/27/2021	EFT	0.00	210.93	14873
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/27/2021	EFT	0.00	61,673.75	14874
00-2781	KING, CHARLES A.	12/27/2021	EFT	0.00	330.42	14875
00-2782	KING, JOSEPH WAYNE	12/27/2021	EFT	0.00	330.42	14876
00-3194	KRIEWALDT TREE CARE, INC.	12/27/2021	EFT	0.00	5,200.00	14877
00-6201	L O LOTT FAMILY LLC	12/27/2021	EFT	0.00	317.87	14878
00-2713	LENOVO INC	12/27/2021	EFT	0.00	14,677.08	14879
00-906	LIPPE TIRE CENTER	12/27/2021	EFT	0.00	1,184.00	14880
00-5664	LOU'S GLOVES INC.	12/27/2021	EFT	0.00	732.00	14881
00-5669	MARTIN, BETTY	12/27/2021	EFT	0.00	905.73	14882
00-6107	MOORE, BRENDA J.	12/27/2021	EFT	0.00	1,687.12	14883
00-4158	MORRISON SUPPLY CO LLC	12/27/2021	EFT	0.00	546.61	14884
00-447	MUNICIPAL CODE CORP	12/27/2021	EFT	0.00	2,690.31	14885
00-6102	MYERS CONCRETE CONSTRUCTION LP	12/27/2021	EFT	0.00	60,008.44	14886
00-5360	NEUMANN, ERNEST E. SR.	12/27/2021	EFT	0.00	82.00	14887
00-81	O'REILLY AUTO PARTS	12/27/2021	EFT	0.00	2,172.02	14888

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3298	POLYDYNE INC.	12/27/2021	EFT	0.00	5,616.00	14890
00-6159	QUALITY CONCRETE CONSTRUCTION	12/27/2021	EFT	0.00	60,690.00	14891
00-2032	RANDY'S EXXON	12/27/2021	EFT	0.00	21.00	14892
00-6162	RICE, HAROLD AND LOYCE	12/27/2021	EFT	0.00	233.55	14893
00-4817	S & S EQUIPMENT SERVICES	12/27/2021	EFT	0.00	967.50	14894
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	12/27/2021	EFT	0.00	117,128.88	14895
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	12/27/2021	EFT	0.00	51.27	14896
00-31	SEGUIN AREA CHAMBER OF COMMERCE	12/27/2021	EFT	0.00	490.00	14897
00-143	SEGUIN AUTO PARTS	12/27/2021	EFT	0.00	16.21	14898
00-2500	ServiceWear Apparel Inc	12/27/2021	EFT	0.00	16,181.61	14899
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	12/27/2021	EFT	0.00	557.50	14903
00-4411	ST JOHN, MICHAEL	12/27/2021	EFT	0.00	1,098.30	14904
00-4364	STUART C IRBY CO.	12/27/2021	EFT	0.00	3,422.70	14905
00-591	TEATRO DE ARTES DE JUAN SEGUIN	12/27/2021	EFT	0.00	4,125.00	14906
00-594	TECHLINE, LTD.	12/27/2021	EFT	0.00	13,821.42	14907
00-6180	TEXAS CHILLER SYSTEMS LLC	12/27/2021	EFT	0.00	6,035.00	14908
00-2216	THE TEXAS GOLF ASSOCIATION	12/27/2021	EFT	0.00	288.00	14909
00-5668	THOMAS B. NICHOLS, EXECUTOR	12/27/2021	EFT	0.00	905.73	14910
00-4215	TRC ENGINEERS, INC.	12/27/2021	EFT	0.00	63,552.85	14911
00-1231	TRI-COUNTY A/C & HEATING	12/27/2021	EFT	0.00	3,429.00	14912
00-5182	TYLER TECHNOLOGIES	12/27/2021	EFT	0.00	7,996.35	14913
00-5670	WALLER, EDWARD P JR	12/27/2021	EFT	0.00	905.73	14914
00-3495	WJC CONSTRUCTORS SERVICES LLC	12/27/2021	EFT	0.00	55,181.11	14915
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/27/2021	EFT	0.00	10.37	14916
00-5864	ZIETZ, CATHERINE G.	12/27/2021	EFT	0.00	440.81	14917
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/27/2021	Regular	0.00	1,276.25	151534
00-5747	AHRENS, ROY T. JR.	12/27/2021	Regular	0.00	79.78	151535
00-213	ALTEC INDUSTRIES, INC.	12/27/2021	Regular	0.00	224.50	151536
00-4496	APEX GLASS & MIRROR	12/27/2021	Regular	0.00	65.00	151537
00-1434	BAKER & TAYLOR LLC	12/27/2021	Regular	0.00	1,196.68	151538
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	12/27/2021	Regular	0.00	575.91	151539
00-21	BRAUNTEX MATERIALS INC	12/27/2021	Regular	0.00	2,419.88	151540
00-5564	CANON FINANCIAL SERVICES, INC.	12/27/2021	Regular	0.00	2,747.37	151541
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	12/27/2021	Regular	0.00	1,242.20	151543
00-744	CARLTON INDUSTRIES, INC.	12/27/2021	Regular	0.00	250.00	151544
00-9115	CEDILLO, SOFIA	12/27/2021	Regular	0.00	46.53	151545
00-4678	CENTERPOINT ENERGY	12/27/2021	Regular	0.00	319.57	151546
00-9095	CHEW, STEPHEN	12/27/2021	Regular	0.00	31.57	151547
00-5866	CINTAS CORPORATION	12/27/2021	Regular	0.00	89.28	151548
00-1023	CMC STEEL TEXAS	12/27/2021	Regular	0.00	148.40	151549
00-39	CULLIGAN WATER CONDITIONING	12/27/2021	Regular	0.00	1,556.00	151550
00-2997	D & D TEXAS OUTFITTERS	12/27/2021	Regular	0.00	3,525.00	151551
00-9366	ENOW, CLAIRE	12/27/2021	Regular	0.00	124.95	151552
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	12/27/2021	Regular	0.00	3,831.86	151553
00-74	GUADALUPE BLANCO RIVER AUTH.	12/27/2021	Regular	0.00	29,507.51	151554
00-9020	HERRERA, VANESSA	12/27/2021	Regular	0.00	19.00	151555
00-9121	HILL, REYNA	12/27/2021	Regular	0.00	39.08	151556
00-4314	ICM OF AMERICA, INC.	12/27/2021	Regular	0.00	742.00	151557
00-88	INGRAM READYMIX INC.	12/27/2021	Regular	0.00	373.00	151558
00-2941	J & A COLLISION CENTER INC	12/27/2021	Regular	0.00	1,500.00	151559
00-4611	JAH-CON INSTRUMENTATION, LLC	12/27/2021	Regular	0.00	3,950.00	151560
00-9165	JIMENEZ, RICARDO	12/27/2021	Regular	0.00	22.42	151561
00-3577	LCCC LLC	12/27/2021	Regular	0.00	10,000.00	151562
00-8467	LEOS, ALFRED III	12/27/2021	Regular	0.00	10,000.00	151563
00-3578	MA KHODAL LLC	12/27/2021	Regular	0.00	7,350.00	151564
00-438	MID TEXAS SYMPHONY	12/27/2021	Regular	0.00	1,956.50	151565
00-2601	MOTOROLA SOLUTIONS, INC.	12/27/2021	Regular	0.00	16,000.00	151566
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/27/2021	Regular	0.00	1,427.12	151567
00-467	PAPE'S PECAN HOUSE	12/27/2021	Regular	0.00	122.00	151568
00-5158	PARKER'S BUILDING SUPPLY	12/27/2021	Regular	0.00	272.47	151569
00-3488	PAWELEK & MOY INC	12/27/2021	Regular	0.00	4,000.00	151570

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-131	PRIESTER-MELL & NICHOLSON INC.	12/27/2021	Regular	0.00	234.00	151571
00-9094	REYES, APRIL	12/27/2021	Regular	0.00	49.32	151572
00-3248	SCHERTZ-SEGUIN LOCAL	12/27/2021	Regular	0.00	669,418.07	151573
00-2489	SEGUIN HERITAGE MUSEUM	12/27/2021	Regular	0.00	1,875.00	151574
00-157	SEGUIN PLUMBING LLC	12/27/2021	Regular	0.00	1,058.83	151575
00-3305	SERVANTES, ERNEST GARZA	12/27/2021	Regular	0.00	1,625.00	151576
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/27/2021	Regular	0.00	4,100.94	151577
00-1079	SOTELO, OSCAR	12/27/2021	Regular	0.00	1,880.18	151578
00-5683	STEED, JANIE	12/27/2021	Regular	0.00	79.32	151579
00-4668	TECHLINE PIPE, L.P.	12/27/2021	Regular	0.00	646.90	151580
00-3089	TEXAS ELECTRIC COOPERATIVES	12/27/2021	Regular	0.00	11,909.00	151581
00-5060	THE FIELDS OF HUBER RANCH	12/27/2021	Regular	0.00	13,039.25	151582
00-3218	THE PRODUCTIVITY CENTER	12/27/2021	Regular	0.00	840.00	151583
00-4658	HART TO HART INVESTMENTS LTD	12/27/2021	Regular	0.00	22.04	151584
00-1476	TRACTOR SUPPLY COMPANY	12/27/2021	Regular	0.00	405.90	151585
00-2157	TRI-CITY DISTRIBUTORS LP	12/27/2021	Regular	0.00	689.60	151586
00-1292	USA BLUEBOOK	12/27/2021	Regular	0.00	743.70	151587
00-2971	VA ELECTRICAL CONTRACTORS LLC	12/27/2021	Regular	0.00	6,905.33	151588
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	12/27/2021	Regular	0.00	4.76	151589
00-179	XEROX FINANCIAL SERVICES LLC	12/27/2021	Regular	0.00	1,922.53	151590

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	56	0.00	824,481.50
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	315	79	0.00	591,871.28
	465	**135**	**0.00**	**1,416,352.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	56	0.00	824,481.50
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	315	79	0.00	591,871.28
	465	**135**	**0.00**	**1,416,352.78**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2021	1,416,352.78
			1,416,352.78