Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/05/2021 - 07/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	07/09/2021	EFT	0.00	3,665.10	13628
00-4957	AMERITURF	07/09/2021	EFT	0.00	2,062.06	13631
00-6	ANGEL PEST CONTROL, INC.	07/09/2021	EFT	0.00	648.00	13632
00-5295	ANIXTER INC	07/09/2021	EFT	0.00	48,583.98	13633
00-3292	ARSENAL ADVERTISING LLC	07/09/2021	EFT	0.00	4,000.00	13634
00-4907	BARBARA C. HERBST 2004 TRUST	07/09/2021	EFT	0.00	1,755.05	13636
00-2077	BIBLIOTHECA LLC	07/09/2021	EFT	0.00	884.00	13637
00-2950	BILLINGS, CAROLYN	07/09/2021	EFT	0.00	1,143.74	13638
00-2948	BILLINGS, CAROLYN & MARK	07/09/2021	EFT	0.00	1,596.20	13639
00-2693	BOECKER, JUDY	07/09/2021	EFT	0.00	543.10	13643
00-5580	BRENNTAG SOUTHWEST INC	07/09/2021	EFT	0.00	9,249.22	13645
00-5521	BUTCHER, GALE M.	07/09/2021	EFT	0.00	8,531.50	13646
00-4800	CARRIZO WATER CO., LLC	07/09/2021	EFT	0.00	6,834.92	13648
00-1053	CDW GOVERNMENT LLC	07/09/2021	EFT	0.00	1,933.88	13649
00-2003	CENTERLINE SUPPLY LTD	07/09/2021	EFT	0.00	5,350.00	13650
00-426	CERTIFIED LABORATORIES	07/09/2021	EFT	0.00	1,003.90	13651
00-2780	CITY OF CIBOLO	07/09/2021	EFT	0.00	2,787.76	13652
00-4911	CLINT J. MARTIN 2004 TRUST	07/09/2021	EFT	0.00	1,755.05	13654
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/09/2021	EFT	0.00	877.19	13655
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/09/2021	EFT	0.00	1,441.00	13656
00-4494	CORE & MAIN	07/09/2021	EFT	0.00	4,225.50	13657
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/09/2021	EFT	0.00	1,891.18	13658
00-3445	D H PACE CO INC	07/09/2021	EFT	0.00	3,665.90	13659
00-2937	DIAMOND X CONTRACTING INC	07/09/2021	EFT	0.00	25,606.82	13661
00-4794	DONCO INVESTMENTS, LTD.	07/09/2021	EFT	0.00	8,642.84	13663
00-40	DPC INDUSTRIES INC	07/09/2021	EFT	0.00	22,403.03	13664
00-5084	DRAGONFLY APPAREL & BRANDING LLC	07/09/2021	EFT	0.00	869.05	13666
00-2286	ENTERPRISE FIRE & SAFETY LLC	07/09/2021	EFT	0.00	1,200.00	13668
00-6192	ENVISIONWARE INC.	07/09/2021	EFT	0.00	5,160.53	13669
00-4660	ESRI INC	07/09/2021	EFT	0.00	960.27	13670
00-4625	EVOQUA WATER TECHNOLOGIES LLC	07/09/2021	EFT	0.00	1,345.00	13671
00-2423	E-Z-GO Division of Textron Inc	07/09/2021	EFT	0.00	2,859.54	13674
00-3864	FERGUSON WATERWORKS	07/09/2021	EFT	0.00	840.00	13675
00-351	FREESE & NICHOLS, INC.	07/09/2021	EFT	0.00	8,613.80	13676
00-4796	GARNER, NORMA LYNNE KEY	07/09/2021	EFT	0.00	1,711.72	13677
00-3567	GONZALES CO. UNDERGROUND	07/09/2021	EFT	0.00	7,911.08	13678
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	07/09/2021	EFT	0.00	624.08	13680
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/09/2021	EFT	0.00	4,670.00	13681
00-8437	HALFF ASSOCIATES INC	07/09/2021	EFT	0.00	7,590.82	13685
00-3957	HARVEY, MORRIS	07/09/2021	EFT	0.00	3,101.90	13686
00-3055	JOHN WRIGHT ASSOCIATES	07/09/2021	EFT	0.00	14,045.00	13689
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/09/2021	EFT	0.00	5,403.95	13690
00-2726	KERR, MARY ALICE BRELSFORD	07/09/2021	EFT	0.00	1,889.53	13691
00-4795	KEY, ROBERT T JR. & DONNA	07/09/2021	EFT	0.00	3,416.38	13692
00-3644	KLEMT, WILLIAM B.	07/09/2021	EFT	0.00	1,500.00	13693
00-4984	KNOBLES, WILLIAM & JANICE	07/09/2021	EFT	0.00	3,057.75	13694
00-3956	KNOX, CHARLOTTE HARVEY	07/09/2021	EFT	0.00	7,689.10	13695
00-2479	KOLB, KEVIN	07/09/2021	EFT	0.00	4,426.86	13696
00-3194	KRIEWALDT TREE CARE, INC.	07/09/2021	EFT	0.00	2,900.00	13697
00-3065	LANDSCAPE COMMANDER LLC	07/09/2021	EFT	0.00	3,000.00	13699
00-906	LIPPE TIRE CENTER	07/09/2021	EFT	0.00	813.05	13700
00-2866	LOTT, RICHARD	07/09/2021	EFT	0.00	3,649.92	13701
00-5664	LOU'S GLOVES INC.	07/09/2021	EFT	0.00	1,220.00	13702
00-4912	MARTIN RANCH, LTD	07/09/2021	EFT	0.00	5,027.56	13704

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2944	MARTIN, SEDLEY H. JR.	07/09/2021	EFT	0.00	6,729.04	13705
00-4910	MICHELLE A. MIZE 2004 TRUST	07/09/2021	EFT	0.00	1,755.05	13707
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF TEX	07/09/2021	EFT	0.00	7,239.75	13708
00-4790	NEWSOM, ROXANA SEELIGSON	07/09/2021	EFT	0.00	18,653.28	13709
00-81	O'REILLY AUTO PARTS	07/09/2021	EFT	0.00	3,651.81	13710
00-2949	PARTRIDGE, JOHN	07/09/2021	EFT	0.00	1,143.74	13712
00-2652	PAWELEK, ALVIN	07/09/2021	EFT	0.00	3,049.51	13714
00-3298	POLYDYNE INC.	07/09/2021	EFT	0.00	5,616.00	13715
00-5884	PYRO SHOWS OF TEXAS INC	07/09/2021	EFT	0.00	12,750.00	13718
00-4792	QSTS RANCH PARTNERSHIP, LTD.	07/09/2021	EFT	0.00	42,912.95	13719
00-98	RDO EQUIPMENT CO	07/09/2021	EFT	0.00	6,650.00	13721
00-6071	REVIZE SOFTWARE SYSTEMS	07/09/2021	EFT	0.00	7,800.00	13722
00-3405	Ritz & Associates PA	07/09/2021	EFT	0.00	2,200.00	13723
00-4817	S & S EQUIPMENT SERVICES	07/09/2021	EFT	0.00	751.35	13724
00-5125	SAN ANTONIO SYMPHONIC BAND	07/09/2021	EFT	0.00	600.00	13726
00-4905	SEDLEY H MARTIN JR TRUST	07/09/2021	EFT	0.00	10,279.58	13727
00-4906	SEDLEY H. MARTIN 2004 TRUST	07/09/2021	EFT	0.00	1,755.05	13728
00-4791	SEELIGSON, FRATES SLICK JR	07/09/2021	EFT	0.00	18,653.28	13729
00-4789	SEELIGSON, MARTHA	07/09/2021	EFT	0.00	18,653.28	13730
00-31	SEGUIN AREA CHAMBER OF COMMERCE	07/09/2021	EFT	0.00	4,994.13	13731
00-5037	SERVPRO OF GUADALUPE/GONZALES CNTYS	07/09/2021	EFT	0.00	14,200.77	13735
00-5769	SHI GOVERNMENT SOLUTIONS INC	07/09/2021	EFT	0.00	13,996.00	13736
00-5249	STRYKER MEDICAL	07/09/2021	EFT	0.00	13,846.50	13737
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	07/09/2021	EFT	0.00	3,762.30	13738
00-594	TECHLINE, LTD.	07/09/2021	EFT	0.00	19,771.08	13739
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	07/09/2021	EFT	0.00	964.13	13740
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/09/2021	EFT	0.00	738.15	13741
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/09/2021	EFT	0.00	569,759.36	13742
00-1231	TRI-COUNTY A/C & HEATING	07/09/2021	EFT	0.00	659.33	13744
00-5565	TSG ARCHITECTS AIA	07/09/2021	EFT	0.00	27,287.50	13745
00-2835	USIC LOCATING SERVICES LLC	07/09/2021	EFT	0.00	2,113.56	13746
00-2947	WAGENER, ANN	07/09/2021	EFT	0.00	2,744.38	13747
00-5789	WEBCO ATTI INC	07/09/2021	EFT	0.00	5,924.50	13748
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	07/09/2021	EFT	0.00	6,381.01	13750
00-5948	ARCHITEXAS	07/09/2021	Regular	0.00	1,566.00	150586
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	07/09/2021	Regular	0.00	600.00	150587
00-1434	BAKER & TAYLOR LLC	07/09/2021	Regular	0.00	1,674.04	150588
00-4801	BLUMBERG, HILMAR D	07/09/2021	Regular	0.00	9,015.28	150589
00-4799	BLUMBERG, HILMAR D & KAAREN	07/09/2021	Regular	0.00	964.44	150590
00-21	BRAUNTEX MATERIALS INC	07/09/2021	Regular	0.00	7,518.16	150591
00-2312	BUGAI, SCOTT WILLIAM DVM	07/09/2021	Regular	0.00	1,106.00	150592
00-5564	CANON FINANCIAL SERVICES, INC.	07/09/2021	Regular	0.00	1,326.41	150594
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/09/2021	Regular	0.00	1,860.40	150595
00-4852	CENTURY ASPHALT MATERIALS	07/09/2021	Regular	0.00	16,657.39	150597
00-1920	CITY OF SCHERTZ	07/09/2021	Regular	0.00	2,787.76	150599
00-2791	CJM RANCH LLC	07/09/2021	Regular	0.00	1,255.17	150600
00-6178	CONVENTION SOUTH MEDIA GROUP	07/09/2021	Regular	0.00	2,000.00	150602
00-1138	ENVIRODYNE LABORATORIES INC.	07/09/2021	Regular	0.00	4,834.00	150606
00-2175	FORTILINE WATERWORKS	07/09/2021	Regular	0.00	4,077.35	150608
00-3097	GREEN DREAM INTERNATIONAL LLC	07/09/2021	Regular	0.00	6,372.83	150610
00-74	GUADALUPE BLANCO RIVER AUTH.	07/09/2021	Regular	0.00	12,583.33	150611
00-100	GUADALUPE COUNTY CLERK	07/09/2021	Regular	0.00	5,000.00	150612
00-5224	GUADALUPE COUNTY GROUNDWATER	07/09/2021	Regular	0.00	14,456.04	150613
00-4787	HELENA AGRI-ENTERPRISES LC	07/09/2021	Regular	0.00	2,845.00	150617
00-2379	KONE INC	07/09/2021	Regular	0.00	1,096.60	150620
00-9046	KRAMM, KYLE	07/09/2021	Regular	0.00	536.84	150621
00-5028	LESLIE'S POOLMART INC.	07/09/2021	Regular	0.00	1,759.92	150622
00-3484	MASTERTECH JANITORIAL SERVICES	07/09/2021	Regular	0.00	520.20	150625
00-2601	MOTOROLA SOLUTIONS, INC.	07/09/2021	Regular	0.00	10,818.00	150627
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/09/2021	Regular	0.00	1,806.14	150628
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/09/2021	Regular	0.00	1,190.76	150629

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6085	P2 EMULSIONS	07/09/2021	Regular	0.00	14,920.73	150630
00-5158	PARKER'S BUILDING SUPPLY	07/09/2021	Regular	0.00	819.97	150632
00-5158	PARKER'S BUILDING SUPPLY	07/09/2021	Regular	0.00	621.48	150633
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	07/09/2021	Regular	0.00	4,000.00	150635
00-8009	RAILROAD COMMISSION OF TEXAS	07/09/2021	Regular	0.00	1,000.00	150638
00-1170	S A OFFSET PRINTING INC	07/09/2021	Regular	0.00	560.20	150642
00-5014	SCHNEIDER ENGINEERING, LLC	07/09/2021	Regular	0.00	8,648.75	150643
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/09/2021	Regular	0.00	2,627.29	150647
00-1079	SOTELO, OSCAR	07/09/2021	Regular	0.00	1,385.58	150648
00-5625	STEPHEN M GRIFFITH CONSULTING	07/09/2021	Regular	0.00	3,302.50	150649
00-5243	STROUHAL'S PEST CONTROL	07/09/2021	Regular	0.00	577.00	150650
00-3252	TEXT MY GOV	07/09/2021	Regular	0.00	3,000.00	150653
00-6030	THE APACHE GROUP	07/09/2021	Regular	0.00	5,600.00	150654
00-2157	TRI-CITY DISTRIBUTORS LP	07/09/2021	Regular	0.00	999.50	150656
00-5820	UNITED RENTALS BRANCH 134	07/09/2021	Regular	0.00	1,160.76	150657
00-1281	VERMEER EQUIPMENT OF TEXAS INC	07/09/2021	Regular	0.00	2,649.36	150658
00-2834	VISIT WIDGET LLC	07/09/2021	Regular	0.00	4,788.00	150660
00-6215	WASTE CONNECTIONS OF TEXAS	07/09/2021	Regular	0.00	139,943.11	150661
00-4727	ZDT'S AMUSEMENT PARK LTD	07/09/2021	Regular	0.00	1,868.00	150663

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	46	0.00	314,700.29
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	239	88	0.00	1,134,564.18
	369	**134**	**0.00**	**1,449,264.47**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	46	0.00	314,700.29
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	239	88	0.00	1,134,564.18
	369	**134**	**0.00**	**1,449,264.47**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2021	1,449,264.47
			1,449,264.47