CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/17/2021 - 05/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5745	AHRENS, DAN	05/25/2021	EFT	0.00	903.63	13312
00-5749	AHRENS, ROY T.	05/25/2021	EFT	0.00	903.63	13314
00-3329	ALL TEX PIPE & SUPPLY	05/25/2021	EFT	0.00	4,210.75	13316
00-2767	AMERICAN LUBE SUPPLY	05/25/2021	EFT	0.00	5,697.28	13317
00-2305	AMIGOS LIBRARY SERVICES	05/25/2021	EFT	0.00	3,610.95	13318
00-5295	ANIXTER INC	05/25/2021	EFT	0.00	802.66	13319
00-5413	ARBER INC. FIRE & SECURITY	05/25/2021	EFT	0.00	1,389.00	13320
00-3600	AXON ENTERPRISES INC	05/25/2021	EFT	0.00	8,568.00	13321
00-6113	BGE INC	05/25/2021	EFT	0.00	12,186.40	13322
00-5580	BRENNTAG SOUTHWEST INC	05/25/2021	EFT	0.00	7,262.88	13324
00-2763	CAPITAL EXCAVATION COMPANY	05/25/2021	EFT	0.00	3,182.50	13326
00-2003	CENTERLINE SUPPLY LTD	05/25/2021	EFT	0.00	11,232.30	13328
00-3357	CENTRAL KNOX TECHNOLOGIES INC	05/25/2021	EFT	0.00	15,273.05	13329
00-1014	CLOSNER EQUIPMENT CO INC	05/25/2021	EFT	0.00	4,564.82	13331
00-6106	COLEMAN, NORMAN AND MARSHA	05/25/2021	EFT	0.00	694.04	13333
00-4494	CORE & MAIN	05/25/2021	EFT	0.00	30,236.02	13334
00-6120	COWEY, ISOM L.	05/25/2021	EFT	0.00	815.44	13335
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/25/2021	EFT	0.00	7,840.63	13336
00-5515	DAVIDSON TROILO REAM & GARZA	05/25/2021	EFT	0.00	2,950.00	13338
00-2937	DIAMOND X CONTRACTING INC	05/25/2021	EFT	0.00	2,836.50	13339
00-3209	DOUCET & ASSOCIATES INC	05/25/2021	EFT	0.00	1,750.00	13341
00-40	DPC INDUSTRIES INC	05/25/2021	EFT	0.00	12,352.77	13342
00-3300	EXACOM INC	05/25/2021	EFT	0.00	7,500.00	13345
00-3864	FERGUSON WATERWORKS	05/25/2021	EFT	0.00	1,500.55	13346
00-351	FREESE & NICHOLS, INC.	05/25/2021	EFT	0.00	1,032.50	13348
00-829	G T DISTRIBUTORS INC	05/25/2021	EFT	0.00	3,932.44	13349
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	05/25/2021	EFT	0.00	1,460.00	13353
00-2239	HALM, LISA	05/25/2021	EFT	0.00	1,794.21	13354
00-2256	INFOSEND INC	05/25/2021	EFT	0.00	5,335.78	13356
00-2941	J & A COLLISION CENTER INC	05/25/2021	EFT	0.00	873.75	13358
00-2878	J B BERTLING INVESTMENTS LLC	05/25/2021	EFT	0.00	1,063.18	13360
00-3060	KFW ENGINEERS	05/25/2021	EFT	0.00	4,612.50	13363
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/25/2021	EFT	0.00	1,450.00	13364
00-3194	KRIEWALDT TREE CARE, INC.	05/25/2021	EFT	0.00	5,800.00	13367
00-3065	LANDSCAPE COMMANDER LLC	05/25/2021	EFT	0.00	2,000.00	13369
00-906	LIPPE TIRE CENTER	05/25/2021	EFT	0.00	703.73	13370
00-5669	MARTIN, BETTY	05/25/2021	EFT	0.00	1,094.56	13372
00-429	MATERA PAPER COMPANY INC.	05/25/2021	EFT	0.00	764.70	13373
00-2776	MCE TECHNOLOGY	05/25/2021	EFT	0.00	3,000.00	13374
00-6107	MOORE, BRENDA J.	05/25/2021	EFT	0.00	2,038.82	13375
00-4158	MORRISON SUPPLY CO LLC	05/25/2021	EFT	0.00	500.08	13376
00-1562	ODESSA PUMPS & EQUIPMENT INC	05/25/2021	EFT	0.00	824.00	13378
00-81	O'REILLY AUTO PARTS	05/25/2021	EFT	0.00	2,879.76	13379
00-4819	PATTERSON EQUIPMENT CO., LLC	05/25/2021	EFT	0.00	1,630.19	13381
00-3298	POLYDYNE INC.	05/25/2021	EFT	0.00	813.75	13382
00-3378	PRIMAX USA	05/25/2021	EFT	0.00	56,245.01	13383
00-5906	ROCK ENGINEERING & TESTING LAB INC	05/25/2021	EFT	0.00	1,410.00	13387
00-5015	RPS KLOTZ ASSOCIATES	05/25/2021	EFT	0.00	17,179.73	13388
00-4817	S & S EQUIPMENT SERVICES	05/25/2021	EFT	0.00	1,223.86	13389
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	05/25/2021	EFT	0.00	555,752.41	13390
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	05/25/2021	EFT	0.00	2,027.42	13391
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/25/2021	EFT	0.00	1,420.00	13394
00-3275	SPINLAB UTILITY INST. INC.	05/25/2021	EFT	0.00	1,096.88	13395
00-4411	ST JOHN, MICHAEL	05/25/2021	EFT	0.00	1,327.21	13396

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5249	STRYKER MEDICAL	05/25/2021	EFT	0.00	540.30	13397
00-3761	SULLIVAN CONTRACTING SERVICES	05/25/2021	EFT	0.00	997.00	13398
00-594	TECHLINE, LTD.	05/25/2021	EFT	0.00	2,235.57	13399
00-6180	TEXAS CHILLER SYSTEMS LLC	05/25/2021	EFT	0.00	1,600.00	13400
00-1257	TEXAS CORRUGATORS - SOUTH TEXAS REGION II,	05/25/2021	EFT	0.00	3,875.00	13401
00-5668	THOMAS B. NICHOLS, EXECUTOR	05/25/2021	EFT	0.00	1,094.56	13402
00-4973	WALKER PARTNERS, LLC	05/25/2021	EFT	0.00	2,045.00	13404
00-5670	WALLER, EDWARD P JR	05/25/2021	EFT	0.00	1,094.56	13405
00-5989	WILLDAN FINANCIAL SERVICES	05/25/2021	EFT	0.00	4,200.00	13406
00-5864	ZIETZ, CATHERINE G.	05/25/2021	EFT	0.00	549.66	13407
00-4255	A W CHESTERTON CO	05/25/2021	Regular	0.00	1,680.44	150325
00-5933	ALVARADO, CHRIS	05/25/2021	Regular	0.00	1,200.00	150328
00-3824	ARDAGA & ASSOCIATES	05/25/2021	Regular	0.00	28,800.00	150330
00-3920	AUSTIN ARMATURE WORKS	05/25/2021	Regular	0.00	2,956.19	150331
00-21	BRAUNTEX MATERIALS INC	05/25/2021	Regular	0.00	5,133.78	150333
00-2709	BROWN'S WELDING & MFG, INC.	05/25/2021	Regular	0.00	6,269.00	150334
00-2312	BUGAI, SCOTT WILLIAM DVM	05/25/2021	Regular	0.00	1,264.00	150335
00-5564	CANON FINANCIAL SERVICES, INC.	05/25/2021	Regular	0.00	1,115.75	150337
00-2696	CE SOLUTIONS	05/25/2021	Regular	0.00	5,200.00	150339
00-4852	CENTURY ASPHALT MATERIALS	05/25/2021	Regular	0.00	2,464.04	150340
00-2175	FORTILINE WATERWORKS	05/25/2021	Regular	0.00	9,587.05	150346
00-8202	GARCIA, STEVE	05/25/2021	Regular	0.00	1,200.00	150347
00-3097	GREEN DREAM INTERNATIONAL LLC	05/25/2021	Regular	0.00	2,165.44	150348
00-74	GUADALUPE BLANCO RIVER AUTH.	05/25/2021	Regular	0.00	17,115.33	150350
00-88	INGRAM READYMIX INC.	05/25/2021	Regular	0.00	1,117.00	150353
00-3443	KAYCEEJAY PARTNERS LLC	05/25/2021	Regular	0.00	6,250.00	150354
00-145	KWED AM/SEGUIN DAILY NEWS	05/25/2021	Regular	0.00	1,008.00	150355
00-102	LOWER COLORADO RIVER AUTHORITY	05/25/2021	Regular	0.00	6,853.16	150357
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/25/2021	Regular	0.00	658.83	150359
00-6085	P2 EMULSIONS	05/25/2021	Regular	0.00	46,725.30	150360
00-1575	R & R PRODUCTS, INC.	05/25/2021	Regular	0.00	565.02	150363
00-2961	ROSE, KRIS	05/25/2021	Regular	0.00	1,200.00	150364
00-5014	SCHNEIDER ENGINEERING, LLC	05/25/2021	Regular	0.00	1,500.00	150365
00-157	SEGUIN PLUMBING LLC	05/25/2021	Regular	0.00	3,784.74	150367
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	05/25/2021	Regular	0.00	575.65	150368
00-1079	SOTELO, OSCAR	05/25/2021	Regular	0.00	2,203.46	150369
00-2524	TEXAS DEPT OF TRANSPORTATION	05/25/2021	Regular	0.00	855.95	150376
00-2157	TRI-CITY DISTRIBUTORS LP	05/25/2021	Regular	0.00	556.60	150378
00-653	VULCAN CONSTRUCTION MATERIALS, LP	05/25/2021	Regular	0.00	1,572.49	150382
00-179	XEROX FINANCIAL SERVICES LLC	05/25/2021	Regular	0.00	1,677.70	150383

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	30	0.00	163,254.92
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	180	64	0.00	847,781.92
	260	**94**	**0.00**	**1,011,036.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	30	0.00	163,254.92
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	180	64	0.00	847,781.92
	260	**94**	**0.00**	**1,011,036.84**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2021	1,011,036.84
			1,011,036.84