Check Report

CITY OF SEGUIN

By Check Number

Date Range: 12/06/2021 - 12/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	12/10/2021	EFT	0.00	4,939.75	14724
00-5038	ACKERMANN, ROSEMARIE	12/10/2021	EFT	0.00	3,665.10	14725
00-2104	ACUSHNET CO	12/10/2021	EFT	0.00	1,444.91	14726
00-3331	ALAMO TRANSFORMER SUPPLY COMPANY	12/10/2021	EFT	0.00	1,780.00	14727
00-5295	ANIXTER INC	12/10/2021	EFT	0.00	51,328.77	14728
00-2183	ASPHALT PATCH ENTERPRISES, INC.	12/10/2021	EFT	0.00	2,136.96	14730
00-4907	BARBARA C. HERBST 2004 TRUST	12/10/2021	EFT	0.00	1,802.83	14732
00-5167	BIBLIONIX, LLC	12/10/2021	EFT	0.00	8,414.00	14734
00-2950	BILLINGS, CAROLYN	12/10/2021	EFT	0.00	1,189.22	14735
00-2948	BILLINGS, CAROLYN & MARK	12/10/2021	EFT	0.00	1,659.69	14736
00-2693	BOECKER, JUDY	12/10/2021	EFT	0.00	543.10	14738
00-5580	BRENNTAG SOUTHWEST INC	12/10/2021	EFT	0.00	7,420.00	14740
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	12/10/2021	EFT	0.00	2,286.84	14741
00-5521	BUTCHER, GALE M.	12/10/2021	EFT	0.00	8,531.50	14742
00-1968	CAPPS RENT-A-CAR INC	12/10/2021	EFT	0.00	800.00	14743
00-4800	CARRIZO WATER CO., LLC	12/10/2021	EFT	0.00	6,834.92	14744
00-6112	CELLEBRITE INC	12/10/2021	EFT	0.00	4,300.00	14746
00-2780	CITY OF CIBOLO	12/10/2021	EFT	0.00	2,787.76	14747
00-4911	CLINT J. MARTIN 2004 TRUST	12/10/2021	EFT	0.00	1,802.83	14749
00-4559	CMS COMMUNICATIONS, INC.	12/10/2021	EFT	0.00	4,381.25	14750
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	12/10/2021	EFT	0.00	2,087.00	14752
00-4494	CORE & MAIN	12/10/2021	EFT	0.00	2,765.00	14753
00-4794	DONCO INVESTMENTS, LTD.	12/10/2021	EFT	0.00	8,642.84	14755
00-40	DPC INDUSTRIES INC	12/10/2021	EFT	0.00	884.00	14756
00-3463	Dr. Tania Glenn & Associates PA	12/10/2021	EFT	0.00	700.00	14757
00-3585	ELITE PUMPS & MECHANICAL SERVICES LLC	12/10/2021	EFT	0.00	960.00	14758
00-57	EWALD KUBOTA, INC	12/10/2021	EFT	0.00	2,676.21	14759
00-351	FREESE & NICHOLS, INC.	12/10/2021	EFT	0.00	7,296.15	14760
00-1735	FUQUAY, INC.	12/10/2021	EFT	0.00	23,530.00	14761
00-4796	GARNER, NORMA LYNNE KEY	12/10/2021	EFT	0.00	1,711.72	14763
00-6043	GOVERLAN INC.	12/10/2021	EFT	0.00	2,910.00	14764
00-4774	GRIFFITH FORD SEGUIN, LLC	12/10/2021	EFT	0.00	9,616.65	14765
00-5598	GUADALUPE FAMILY HEALTH PA	12/10/2021	EFT	0.00	755.00	14766
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	12/10/2021	EFT	0.00	2,852.66	14768
00-8437	HALFF ASSOCIATES INC	12/10/2021	EFT	0.00	11,501.25	14769
00-3957	HARVEY, MORRIS	12/10/2021	EFT	0.00	3,186.34	14770
00-3513	HYDRAULICS OF TEXAS	12/10/2021	EFT	0.00	1,942.01	14771
00-2868	INSIGHT PUBLIC SECTOR INC	12/10/2021	EFT	0.00	2,283.85	14773
00-3530	JACKSON, RAFE	12/10/2021	EFT	0.00	556.87	14774
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/10/2021	EFT	0.00	11,370.00	14775
00-2726	KERR, MARY ALICE BRELSFORD	12/10/2021	EFT	0.00	1,964.68	14776
00-4795	KEY, ROBERT T JR. & DONNA	12/10/2021	EFT	0.00	2,302.64	14777
00-3644	KLEMT, WILLIAM B.	12/10/2021	EFT	0.00	1,500.00	14778
00-4984	KNOBLES, WILLIAM & JANICE	12/10/2021	EFT	0.00	3,057.75	14779
00-3956	KNOX, CHARLOTTE HARVEY	12/10/2021	EFT	0.00	7,898.40	14780
00-2479	KOLB, KEVIN	12/10/2021	EFT	0.00	4,426.86	14781
00-2866	LOTT, RICHARD	12/10/2021	EFT	0.00	3,649.92	14783
00-4912	MARTIN RANCH, LTD	12/10/2021	EFT	0.00	5,027.56	14784
00-2944	MARTIN, SEDLEY H. JR.	12/10/2021	EFT	0.00	6,912.21	14785
00-429	MATERA PAPER COMPANY INC.	12/10/2021	EFT	0.00	3,039.58	14787
00-5428	MERCHANT JOB TRAINING & SAFETY INC	12/10/2021	EFT	0.00	550.00	14788
00-4910	MICHELLE A. MIZE 2004 TRUST	12/10/2021	EFT	0.00	1,802.83	14789
00-4790	NEWSOM, ROXANA SEELIGSON	12/10/2021	EFT	0.00	18,653.28	14791
00-5636	ONLINE INFORMATION SERVICES INC	12/10/2021	EFT	0.00	1,462.04	14792

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-81	O'REILLY AUTO PARTS	12/10/2021	EFT	0.00	831.26	14793
00-2974	PAPE DAWSON ENGINEERS INC	12/10/2021	EFT	0.00	9,332.79	14794
00-2949	PARTRIDGE, JOHN	12/10/2021	EFT	0.00	1,189.22	14795
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/10/2021	EFT	0.00	1,878.75	14796
00-2652	PAWELEK, ALVIN	12/10/2021	EFT	0.00	3,049.51	14797
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	12/10/2021	EFT	0.00	4,725.75	14798
00-4792	QSTS RANCH PARTNERSHIP, LTD.	12/10/2021	EFT	0.00	42,912.95	14799
00-3522	RKC PARTNERSHIP ONE LLC	12/10/2021	EFT	0.00	556.87	14801
00-5906	ROCK ENGINEERING & TESTING LAB INC	12/10/2021	EFT	0.00	4,465.00	14802
00-4817	S & S EQUIPMENT SERVICES	12/10/2021	EFT	0.00	3,603.09	14803
00-2038	SA QUALITY FENCE OTD	12/10/2021	EFT	0.00	24,946.13	14804
00-3571	SAKAI AMERICA INC	12/10/2021	EFT	0.00	131,135.00	14805
00-4905	SEDLEY H MARTIN JR TRUST	12/10/2021	EFT	0.00	10,470.67	14807
00-4906	SEDLEY H. MARTIN 2004 TRUST	12/10/2021	EFT	0.00	1,802.83	14808
00-4791	SEELIGSON, FRATES SLICK JR	12/10/2021	EFT	0.00	18,653.28	14809
00-4789	SEELIGSON, MARTHA	12/10/2021	EFT	0.00	18,653.28	14810
00-540	SEGUIN WELDING SERVICE	12/10/2021	EFT	0.00	756.00	14812
00-2546	SOLID BORDER INC	12/10/2021	EFT	0.00	13,170.20	14813
00-2513	SPLICEPOINT	12/10/2021	EFT	0.00	3,845.32	14814
00-3761	SULLIVAN CONTRACTING SERVICES	12/10/2021	EFT	0.00	26,971.74	14817
00-594	TECHLINE, LTD.	12/10/2021	EFT	0.00	15,533.31	14818
00-6180	TEXAS CHILLER SYSTEMS LLC	12/10/2021	EFT	0.00	1,248.18	14819
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	12/10/2021	EFT	0.00	684.95	14820
00-3518	TEXAS MATERIALS GROUP INC	12/10/2021	EFT	0.00	3,387.21	14821
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/10/2021	EFT	0.00	614,163.98	14822
00-3512	THE HUNTINGTON NATIONAL BANK	12/10/2021	EFT	0.00	3,072.60	14823
00-813	THE KOEHLER COMPANY	12/10/2021	EFT	0.00	246,629.44	14824
00-3601	TRIHYDRO CORPORATION	12/10/2021	EFT	0.00	8,863.65	14827
00-5182	TYLER TECHNOLOGIES	12/10/2021	EFT	0.00	9,660.00	14828
00-2947	WAGENER, ANN	12/10/2021	EFT	0.00	2,853.50	14829
00-5480	XYLEM WATER SOLUTIONS USA	12/10/2021	EFT	0.00	28,698.93	14831
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	12/10/2021	EFT	0.00	6,381.01	14832
00-2644	ZENCITY TECHNOLOGIES US INC	12/10/2021	EFT	0.00	19,000.00	14834
00-5350	AACOG	12/10/2021	Regular	0.00	1,500.00	151465
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/10/2021	Regular	0.00	1,226.87	151466
00-213	ALTEC INDUSTRIES, INC.	12/10/2021	Regular	0.00	3,691.19	151468
00-5604	ASD POOL SUPPLY	12/10/2021	Regular	0.00	1,200.00	151469
00-1434	BAKER & TAYLOR LLC	12/10/2021	Regular	0.00	752.21	151470
00-4801	BLUMBERG, HILMAR D	12/10/2021	Regular	0.00	9,015.28	151471
00-4799	BLUMBERG, HILMAR D & KAAREN	12/10/2021	Regular	0.00	964.44	151472
00-21	BRAUNTEX MATERIALS INC	12/10/2021	Regular	0.00	1,060.54	151474
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	12/10/2021	Regular	0.00	784.70	151475
00-6079	CHANGE HEALTHCARE LLC	12/10/2021	Regular	0.00	4,343.51	151476
00-1920	CITY OF SCHERTZ	12/10/2021	Regular	0.00	70,097.78	151479
00-2791	CJM RANCH LLC	12/10/2021	Regular	0.00	1,289.34	151480
00-3041	COMFORT INN & SUITES	12/10/2021	Regular	0.00	10,000.00	151481
00-8632	CONNECT	12/10/2021	Regular	0.00	2,000.00	151482
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	12/10/2021	Regular	0.00	2,972.28	151488
00-2870	GARCIA LANDSCAPING	12/10/2021	Regular	0.00	2,500.00	151492
00-3097	GREEN DREAM INTERNATIONAL LLC	12/10/2021	Regular	0.00	2,105.80	151493
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	12/10/2021	Regular	0.00	43,111.53	151494
00-100	GUADALUPE COUNTY CLERK	12/10/2021	Regular	0.00	3,000.00	151495
00-1096	GUADALUPE COUNTY TAX ASSESSOR	12/10/2021	Regular	0.00	4,656.60	151496
00-2379	KONE INC	12/10/2021	Regular	0.00	1,141.00	151499
00-102	LOWER COLORADO RIVER AUTHORITY	12/10/2021	Regular	0.00	15,706.24	151503
00-4663	METRO FIRE APPARATUS SPECIALISTS	12/10/2021	Regular	0.00	6,920.00	151505
00-8622	NEVELIA SOUTHERN GOOD RETAIL LLC	12/10/2021	Regular	0.00	10,000.00	151506
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/10/2021	Regular	0.00	1,162.80	151507
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	12/10/2021	Regular	0.00	4,000.00	151509
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	12/10/2021	Regular	0.00	600.00	151510
00-2089	PRECISION PUMP SYSTEMS	12/10/2021	Regular	0.00	15,400.00	151511

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-131	PRIESTER-MELL & NICHOLSON INC.	12/10/2021	Regular	0.00	1,226.91	151512
00-8009	RAILROAD COMMISSION OF TEXAS	12/10/2021	Regular	0.00	2,000.00	151514
00-6202	FABIO'S INC	12/10/2021	Regular	0.00	5,700.00	151516
00-5014	SCHNEIDER ENGINEERING, LLC	12/10/2021	Regular	0.00	5,981.25	151517
00-1079	SOTELO, OSCAR	12/10/2021	Regular	0.00	1,710.16	151518
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	12/10/2021	Regular	0.00	19,479.95	151521
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/10/2021	Regular	0.00	1,050.00	151522
00-1292	USA BLUEBOOK	12/10/2021	Regular	0.00	574.18	151527
00-653	VULCAN CONSTRUCTION MATERIALS, LP	12/10/2021	Regular	0.00	3,730.02	151528
00-6215	WASTE CONNECTIONS OF TEXAS	12/10/2021	Regular	0.00	151,458.49	151529
00-5408	WET WASHING EQUIPMENT OF TEXAS	12/10/2021	Regular	0.00	716.34	151530

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	39	0.00	414,829.41
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	159	87	0.00	1,561,651.13
	246	**126**	**0.00**	**1,976,480.54**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	39	0.00	414,829.41
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	159	87	0.00	1,561,651.13
	246	**126**	**0.00**	**1,976,480.54**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2021	1,976,480.54
			1,976,480.54