Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/02/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	08/11/2021	EFT	0.00	3,665.10	13846
00-4873	ALAMO FILTER COMPANY	08/11/2021	EFT	0.00	3,227.12	13847
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/11/2021	EFT	0.00	18,276.00	13849
00-6	ANGEL PEST CONTROL, INC.	08/11/2021	EFT	0.00	636.00	13850
00-5295	ANIXTER INC	08/11/2021	EFT	0.00	7,276.96	13851
00-4907	BARBARA C. HERBST 2004 TRUST	08/11/2021	EFT	0.00	1,755.05	13854
00-2950	BILLINGS, CAROLYN	08/11/2021	EFT	0.00	1,143.74	13856
00-2948	BILLINGS, CAROLYN & MARK	08/11/2021	EFT	0.00	1,596.20	13857
00-2693	BOECKER, JUDY	08/11/2021	EFT	0.00	543.10	13859
00-5580	BRENNTAG SOUTHWEST INC	08/11/2021	EFT	0.00	9,443.56	13861
00-3355	BUREAU VERITAS NORTH AMERICA INC	08/11/2021	EFT	0.00	10,818.88	13862
00-5521	BUTCHER, GALE M.	08/11/2021	EFT	0.00	8,531.50	13863
00-4800	CARRIZO WATER CO., LLC	08/11/2021	EFT	0.00	6,834.92	13865
00-1053	CDW GOVERNMENT LLC	08/11/2021	EFT	0.00	1,504.00	13867
00-2003	CENTERLINE SUPPLY LTD	08/11/2021	EFT	0.00	16,498.23	13868
00-3178	CHUCK NASH CHEVROLET BUICK INC	08/11/2021	EFT	0.00	2,184.86	13869
00-2780	CITY OF CIBOLO	08/11/2021	EFT	0.00	2,787.76	13870
00-4911	CLINT J. MARTIN 2004 TRUST	08/11/2021	EFT	0.00	1,755.05	13871
00-1014	CLOSNER EQUIPMENT CO INC	08/11/2021	EFT	0.00	1,737.97	13872
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/11/2021	EFT	0.00	1,376.81	13873
00-2014	Concept Seating Government LLC	08/11/2021	EFT	0.00	4,145.00	13874
00-2266	COOPER EQUIPMENT COMPANY	08/11/2021	EFT	0.00	850.00	13875
00-4494	CORE & MAIN	08/11/2021	EFT	0.00	33,645.00	13876
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/11/2021	EFT	0.00	1,375.92	13877
00-5515	DAVIDSON TROILO REAM & GARZA	08/11/2021	EFT	0.00	3,722.40	13878
00-4794	DONCO INVESTMENTS, LTD.	08/11/2021	EFT	0.00	8,642.84	13880
00-40	DPC INDUSTRIES INC	08/11/2021	EFT	0.00	38,437.84	13882
00-2286	ENTERPRISE FIRE & SAFETY LLC	08/11/2021	EFT	0.00	22,486.00	13884
00-57	EWALD KUBOTA, INC	08/11/2021	EFT	0.00	828.77	13885
00-351	FREESE & NICHOLS, INC.	08/11/2021	EFT	0.00	5,660.25	13887
00-4796	GARNER, NORMA LYNNE KEY	08/11/2021	EFT	0.00	1,711.72	13889
00-3567	GONZALES CO. UNDERGROUND	08/11/2021	EFT	0.00	7,998.90	13890
00-3321	GRUBB ENGINEERING INC	08/11/2021	EFT	0.00	950.00	13892
00-5598	GUADALUPE FAMILY HEALTH PA	08/11/2021	EFT	0.00	985.00	13893
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	08/11/2021	EFT	0.00	1,248.15	13894
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/11/2021	EFT	0.00	3,290.00	13895
00-8437	HALFF ASSOCIATES INC	08/11/2021	EFT	0.00	20,702.25	13896
00-3957	HARVEY, MORRIS	08/11/2021	EFT	0.00	3,101.90	13897
00-383	HOLT TEXAS LTD	08/11/2021	EFT	0.00	3,226.46	13898
00-3374	JACK HENRY & ASSOCIATES INC	08/11/2021	EFT	0.00	4,169.00	13901
00-3407	JACOBS EQUIPMENT DISTRIBUTING CO	08/11/2021	EFT	0.00	6,115.00	13902
00-3289	JustFOIA, Inc	08/11/2021	EFT	0.00	6,256.56	13906
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/11/2021	EFT	0.00	4,865.95	13907
00-2726	KERR, MARY ALICE BRELSFORD	08/11/2021	EFT	0.00	1,889.53	13908
00-4795	KEY, ROBERT T JR. & DONNA	08/11/2021	EFT	0.00	3,416.38	13909
00-3644	KLEMT, WILLIAM B.	08/11/2021	EFT	0.00	1,500.00	13910
00-4984	KNOBLES, WILLIAM & JANICE	08/11/2021	EFT	0.00	3,057.75	13911
00-3956	KNOX, CHARLOTTE HARVEY	08/11/2021	EFT	0.00	7,689.10	13912
00-2479	KOLB, KEVIN	08/11/2021	EFT	0.00	4,426.86	13913
00-3194	KRIEWALDT TREE CARE, INC.	08/11/2021	EFT	0.00	2,900.00	13914
00-5834	L J POWER INC	08/11/2021	EFT	0.00	560.00	13915
00-906	LIPPE TIRE CENTER	08/11/2021	EFT	0.00	691.70	13916
00-6035	LONE STAR PAVING	08/11/2021	EFT	0.00	204,365.82	13917
00-2866	LOTT, RICHARD	08/11/2021	EFT	0.00	3,649.92	13918

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4912	MARTIN RANCH, LTD	08/11/2021	EFT	0.00	5,027.56	13919
00-2944	MARTIN, SEDLEY H. JR.	08/11/2021	EFT	0.00	6,729.04	13920
00-3484	MASTERTECH JANITORIAL SERVICES	08/11/2021	EFT	0.00	650.25	13922
00-429	MATERA PAPER COMPANY INC.	08/11/2021	EFT	0.00	5,308.89	13923
00-4910	MICHELLE A. MIZE 2004 TRUST	08/11/2021	EFT	0.00	1,755.05	13924
00-903	MISSION GOLF CARS & INDUSTRIAL VEHICLES	08/11/2021	EFT	0.00	1,163.76	13925
00-6102	MYERS CONCRETE CONSTRUCTION LP	08/11/2021	EFT	0.00	106,908.88	13927
00-4790	NEWSOM, ROXANA SEELIGSON	08/11/2021	EFT	0.00	18,653.28	13928
00-5047	NOVATECH LLC	08/11/2021	EFT	0.00	23,366.91	13929
00-1562	ODESSA PUMPS & EQUIPMENT INC	08/11/2021	EFT	0.00	41,039.94	13930
00-5636	ONLINE INFORMATION SERVICES INC	08/11/2021	EFT	0.00	1,673.38	13931
00-81	O'REILLY AUTO PARTS	08/11/2021	EFT	0.00	1,760.72	13932
00-2974	PAPE DAWSON ENGINEERS INC	08/11/2021	EFT	0.00	4,845.21	13934
00-2949	PARTRIDGE, JOHN	08/11/2021	EFT	0.00	1,143.74	13935
00-2652	PAWELEK, ALVIN	08/11/2021	EFT	0.00	3,049.51	13937
00-2827	PERFECT TECH AC AND HEATING	08/11/2021	EFT	0.00	7,585.00	13938
00-8349	PERRY HOMES	08/11/2021	EFT	0.00	9,879.97	13939
00-2710	PUKKA INC	08/11/2021	EFT	0.00	1,743.36	13942
00-4792	QSTS RANCH PARTNERSHIP, LTD.	08/11/2021	EFT	0.00	42,912.95	13943
00-98	RDO EQUIPMENT CO	08/11/2021	EFT	0.00	732.70	13944
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/11/2021	EFT	0.00	1,511.26	13946
00-4905	SEDLEY H MARTIN JR TRUST	08/11/2021	EFT	0.00	10,279.58	13948
00-4906	SEDLEY H. MARTIN 2004 TRUST	08/11/2021	EFT	0.00	1,755.05	13949
00-4791	SEELIGSON, FRATES SLICK JR	08/11/2021	EFT	0.00	18,653.28	13950
00-4789	SEELIGSON, MARTHA	08/11/2021	EFT	0.00	18,653.28	13951
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	08/11/2021	EFT	0.00	13,176.00	13954
00-2500	ServiceWear Apparel Inc	08/11/2021	EFT	0.00	647.53	13955
00-5953	SHERWOOD SURVEYING & S.U.E., LLC	08/11/2021	EFT	0.00	1,310.00	13956
00-2546	SOLID BORDER INC	08/11/2021	EFT	0.00	2,216.00	13957
00-4364	STUART C IRBY CO.	08/11/2021	EFT	0.00	2,295.51	13958
00-594	TECHLINE, LTD.	08/11/2021	EFT	0.00	12,314.60	13959
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	08/11/2021	EFT	0.00	736.25	13961
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/11/2021	EFT	0.00	857,025.45	13962
00-3020	TEXAS SPORTS SANDS INC	08/11/2021	EFT	0.00	22,861.85	13963
00-1231	TRI-COUNTY A/C & HEATING	08/11/2021	EFT	0.00	11,733.54	13964
00-5182	TYLER TECHNOLOGIES	08/11/2021	EFT	0.00	26,666.67	13966
00-2835	USIC LOCATING SERVICES LLC	08/11/2021	EFT	0.00	1,368.32	13967
00-3446	VIKEN DETECTION CORPORATION	08/11/2021	EFT	0.00	47,200.00	13968
00-2947	WAGENER, ANN	08/11/2021	EFT	0.00	2,744.38	13969
00-2609	WRIGHT, ROB	08/11/2021	EFT	0.00	1,500.00	13970
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	08/11/2021	EFT	0.00	6,381.01	13972
00-7007	ARRIAGA, ALEJANDRA	08/11/2021	Regular	0.00	650.00	150770
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/11/2021	Regular	0.00	1,534.71	150775
00-5943	ADVANCED WATER WELL TECHNOLOGIES	08/11/2021	Regular	0.00	6,530.00	150776
00-5948	ARCHITEXAS	08/11/2021	Regular	0.00	1,585.36	150777
00-3920	AUSTIN ARMATURE WORKS	08/11/2021	Regular	0.00	2,017.29	150779
00-4801	BLUMBERG, HILMAR D	08/11/2021	Regular	0.00	9,015.28	150782
00-4799	BLUMBERG, HILMAR D & KAAREN	08/11/2021	Regular	0.00	964.44	150783
00-21	BRAUNTEX MATERIALS INC	08/11/2021	Regular	0.00	564.10	150784
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/11/2021	Regular	0.00	818.00	150785
00-6079	CHANGE HEALTHCARE LLC	08/11/2021	Regular	0.00	5,613.36	150788
00-1920	CITY OF SCHERTZ	08/11/2021	Regular	0.00	2,787.76	150790
00-2791	CJM RANCH LLC	08/11/2021	Regular	0.00	1,255.17	150791
00-4090	CUMMINS SOUTHERN PLAINS LLC	08/11/2021	Regular	0.00	954.99	150794
00-2175	FORTILINE WATERWORKS	08/11/2021	Regular	0.00	1,476.56	150803
00-360	GRAINGER PARTS OPERATIONS-S.A.	08/11/2021	Regular	0.00	666.37	150804
00-5965	GUADALUPE COUNTY ATTORNEY	08/11/2021	Regular	0.00	705.60	150806
00-5224	GUADALUPE COUNTY GROUNDWATER	08/11/2021	Regular	0.00	14,456.04	150807
00-2753	HEIL OF TEXAS	08/11/2021	Regular	0.00	2,587.24	150810
00-4611	JAH-CON INSTRUMENTATION, LLC	08/11/2021	Regular	0.00	585.00	150813
00-2379	KONE INC	08/11/2021	Regular	0.00	30,619.95	150814

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-102	LOWER COLORADO RIVER AUTHORITY	08/11/2021	Regular	0.00	2,994.33	150816
00-438	MID TEXAS SYMPHONY	08/11/2021	Regular	0.00	1,063.00	150818
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	08/11/2021	Regular	0.00	4,458.00	150819
00-119	OFFICE DEPOT BUSINESS SVC DIV	08/11/2021	Regular	0.00	1,195.42	150820
00-6085	P2 EMULSIONS	08/11/2021	Regular	0.00	16,304.09	150821
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	08/11/2021	Regular	0.00	4,000.00	150825
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	08/11/2021	Regular	0.00	1,200.00	150826
00-3248	SCHERTZ-SEGUIN LOCAL	08/11/2021	Regular	0.00	247,454.43	150831
00-5014	SCHNEIDER ENGINEERING, LLC	08/11/2021	Regular	0.00	10,727.30	150832
00-2489	SEGUIN HERITAGE MUSEUM	08/11/2021	Regular	0.00	833.33	150833
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/11/2021	Regular	0.00	9,009.40	150835
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	08/11/2021	Regular	0.00	750.00	150839
00-3504	TEXAS GENERAL LAND OFFICE	08/11/2021	Regular	0.00	1,350.00	150842
00-5060	THE FIELDS OF HUBER RANCH	08/11/2021	Regular	0.00	4,289.25	150843
00-2157	TRI-CITY DISTRIBUTORS LP	08/11/2021	Regular	0.00	730.95	150845
00-6215	WASTE CONNECTIONS OF TEXAS	08/11/2021	Regular	0.00	141,263.41	150848
00-4727	ZDT'S AMUSEMENT PARK LTD	08/11/2021	Regular	0.00	2,775.00	150850

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	37	0.00	535,785.13
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	261	95	0.00	1,867,114.44
	347	**132**	**0.00**	**2,402,899.57**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	37	0.00	535,785.13
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	261	95	0.00	1,867,114.44
	347	**132**	**0.00**	**2,402,899.57**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2021	2,402,899.57
			2,402,899.57