Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/19/2021 - 07/30/2021

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	07/23/2021	EFT	0.00	4,081.00	13752
00-2104	ACUSHNET CO	07/23/2021	EFT	0.00	1,085.50	13754
00-5745	AHRENS, DAN	07/23/2021	EFT	0.00	831.05	13755
00-5749	AHRENS, ROY T.	07/23/2021	EFT	0.00	831.05	13757
00-4	ALEXANDER OIL CO.	07/23/2021	EFT	0.00	919.28	13759
00-3329	ALL TEX PIPE & SUPPLY	07/23/2021	EFT	0.00	2,057.83	13760
00-6220	AMERICAN NATIONAL LEASING COMPANY	07/23/2021	EFT	0.00	95,426.00	13761
00-4793	AMPWAY ELECTRIC, LLC	07/23/2021	EFT	0.00	2,750.00	13762
00-5295	ANIXTER INC	07/23/2021	EFT	0.00	5,853.54	13763
00-6113	BGE INC	07/23/2021	EFT	0.00	100,279.80	13766
00-5580	BRENNTAG SOUTHWEST INC	07/23/2021	EFT	0.00	13,572.42	13768
00-6138	BRUSH BUSTERS	07/23/2021	EFT	0.00	17,500.00	13769
00-2328	CAP FLEET UPFITTERS LLC	07/23/2021	EFT	0.00	660.00	13770
00-1968	CAPPS RENT-A-CAR INC	07/23/2021	EFT	0.00	800.10	13771
00-27	CARTER'S TIRE CENTER INC	07/23/2021	EFT	0.00	1,650.51	13772
00-1053	CDW GOVERNMENT LLC	07/23/2021	EFT	0.00	1,503.86	13773
00-6106	COLEMAN, NORMAN AND MARSHA	07/23/2021	EFT	0.00	638.24	13774
00-4494	CORE & MAIN	07/23/2021	EFT	0.00	1,040.00	13775
00-2306	COVERT TRACK GROUP INC	07/23/2021	EFT	0.00	600.00	13776
00-6120	COWEY, ISOM L.	07/23/2021	EFT	0.00	749.90	13777
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/23/2021	EFT	0.00	2,360.00	13778
00-5497	DANNENBAUM ENGINEERING COMPANY	07/23/2021	EFT	0.00	11,883.82	13780
00-6193	DLT SOLUTIONS LLC	07/23/2021	EFT	0.00	3,846.16	13782
00-3209	DOUCET & ASSOCIATES INC	07/23/2021	EFT	0.00	8,000.00	13783
00-40	DPC INDUSTRIES INC	07/23/2021	EFT	0.00	7,838.59	13784
00-5685	EARTH ENERGY TIRE RECYCLING	07/23/2021	EFT	0.00	601.50	13785
00-2286	ENTERPRISE FIRE & SAFETY LLC	07/23/2021	EFT	0.00	2,640.00	13786
00-57	EWALD KUBOTA, INC	07/23/2021	EFT	0.00	1,511.43	13787
00-3864	FERGUSON WATERWORKS	07/23/2021	EFT	0.00	687.82	13789
00-351	FREESE & NICHOLS, INC.	07/23/2021	EFT	0.00	1,622.50	13791
00-829	G T DISTRIBUTORS INC	07/23/2021	EFT	0.00	1,449.20	13792
00-3321	GRUBB ENGINEERING INC	07/23/2021	EFT	0.00	600.00	13794
00-375	HACH COMPANY	07/23/2021	EFT	0.00	2,245.74	13795
00-2239	HALM, LISA	07/23/2021	EFT	0.00	1,649.81	13796
00-1337	HIERHOLZER ENGINEERING, INC.	07/23/2021	EFT	0.00	6,297.50	13798
00-2256	INFOSEND INC	07/23/2021	EFT	0.00	5,334.92	13799
00-1389	INGRAM LIBRARY SERVICES, INC	07/23/2021	EFT	0.00	561.22	13800
00-2878	J B BERTLING INVESTMENTS LLC	07/23/2021	EFT	0.00	977.66	13801
00-3194	KRIEWALDT TREE CARE, INC.	07/23/2021	EFT	0.00	2,250.00	13807
00-5834	L J POWER INC	07/23/2021	EFT	0.00	6,187.86	13808
00-3065	LANDSCAPE COMMANDER LLC	07/23/2021	EFT	0.00	1,000.00	13810
00-906	LIPPE TIRE CENTER	07/23/2021	EFT	0.00	2,442.86	13811
00-5669	MARTIN, BETTY	07/23/2021	EFT	0.00	1,006.51	13813
00-2309	MIDWEST VETERINARY SUPPLY INC	07/23/2021	EFT	0.00	1,474.34	13815
00-6107	MOORE, BRENDA J.	07/23/2021	EFT	0.00	1,874.68	13816
00-6102	MYERS CONCRETE CONSTRUCTION LP	07/23/2021	EFT	0.00	116,094.66	13817
00-5636	ONLINE INFORMATION SERVICES INC	07/23/2021	EFT	0.00	1,693.04	13819
00-81	O'REILLY AUTO PARTS	07/23/2021	EFT	0.00	1,598.21	13820
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/23/2021	EFT	0.00	7,721.59	13821
00-6159	QUALITY CONCRETE CONSTRUCTION	07/23/2021	EFT	0.00	22,087.50	13822
00-5906	ROCK ENGINEERING & TESTING LAB INC	07/23/2021	EFT	0.00	1,700.00	13827
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	07/23/2021	EFT	0.00	173,396.02	13828
00-2546	SOLID BORDER INC	07/23/2021	EFT	0.00	780.00	13830
00-4411	ST JOHN, MICHAEL	07/23/2021	EFT	0.00	1,220.46	13831

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4364	STUART C IRBY CO.	07/23/2021	EFT	0.00	994.75	13832
00-594	TECHLINE, LTD.	07/23/2021	EFT	0.00	3,804.40	13833
00-6180	TEXAS CHILLER SYSTEMS LLC	07/23/2021	EFT	0.00	5,246.00	13835
00-5668	THOMAS B. NICHOLS, EXECUTOR	07/23/2021	EFT	0.00	1,006.51	13837
00-4215	TRC ENGINEERS, INC.	07/23/2021	EFT	0.00	527,711.17	13838
00-2504	TURFCARE OF TEXAS	07/23/2021	EFT	0.00	1,567.80	13839
00-4973	WALKER PARTNERS, LLC	07/23/2021	EFT	0.00	3,400.00	13841
00-5670	WALLER, EDWARD P JR	07/23/2021	EFT	0.00	1,006.51	13842
00-2476	WASTE SYSTEMS EQUIPMENT INC	07/23/2021	EFT	0.00	3,301.62	13843
00-5989	WILLDAN FINANCIAL SERVICES	07/23/2021	EFT	0.00	8,690.00	13844
00-5864	ZIETZ, CATHERINE G.	07/23/2021	EFT	0.00	505.47	13845
00-5130	AGUILLON, JOHN	07/23/2021	Regular	0.00	980.00	150673
00-5649	ALL POINTS INSPECTION SERVICES,INC.	07/23/2021	Regular	0.00	1,030.00	150676
00-213	ALTEC INDUSTRIES, INC.	07/23/2021	Regular	0.00	1,493.42	150677
00-1434	BAKER & TAYLOR LLC	07/23/2021	Regular	0.00	757.72	150678
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	07/23/2021	Regular	0.00	775.50	150680
00-21	BRAUNTEX MATERIALS INC	07/23/2021	Regular	0.00	2,786.16	150682
00-2709	BROWN'S WELDING & MFG, INC.	07/23/2021	Regular	0.00	1,499.00	150684
00-5608	C C LYNCH & ASSOCIATES INC	07/23/2021	Regular	0.00	1,321.80	150685
00-5564	CANON FINANCIAL SERVICES, INC.	07/23/2021	Regular	0.00	935.74	150686
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	07/23/2021	Regular	0.00	1,106.10	150687
00-4852	CENTURY ASPHALT MATERIALS	07/23/2021	Regular	0.00	58,048.87	150689
00-1920	CITY OF SCHERTZ	07/23/2021	Regular	0.00	77,206.93	150692
00-3496	DOUBLE J PROPERTY VENTURES LLC	07/23/2021	Regular	0.00	30,000.00	150697
00-2175	FORTILINE WATERWORKS	07/23/2021	Regular	0.00	2,504.35	150698
00-74	GUADALUPE BLANCO RIVER AUTH.	07/23/2021	Regular	0.00	6,072.00	150700
00-2379	KONE INC	07/23/2021	Regular	0.00	7,229.62	150703
00-102	LOWER COLORADO RIVER AUTHORITY	07/23/2021	Regular	0.00	6,853.16	150705
00-119	OFFICE DEPOT BUSINESS SVC DIV	07/23/2021	Regular	0.00	4,195.16	150707
00-6085	P2 EMULSIONS	07/23/2021	Regular	0.00	27,109.82	150709
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	07/23/2021	Regular	0.00	1,200.00	150712
00-2089	PRECISION PUMP SYSTEMS	07/23/2021	Regular	0.00	1,214.30	150713
00-2220	RATHER, ROBERT BRADLEY	07/23/2021	Regular	0.00	1,000.00	150714
00-3248	SCHERTZ-SEGUIN LOCAL	07/23/2021	Regular	0.00	244,381.07	150717
00-157	SEGUIN PLUMBING LLC	07/23/2021	Regular	0.00	6,364.87	150718
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/23/2021	Regular	0.00	3,447.77	150720
00-1079	SOTELO, OSCAR	07/23/2021	Regular	0.00	1,884.39	150721
00-5990	TEXAS INDEPENDENCE TRAIL REGION INC	07/23/2021	Regular	0.00	1,350.00	150728
00-4216GR	TRC ENGINEERS INC.	07/23/2021	Regular	0.00	2,500.00	150731
00-2157	TRI-CITY DISTRIBUTORS LP	07/23/2021	Regular	0.00	997.00	150732
00-179	XEROX FINANCIAL SERVICES LLC	07/23/2021	Regular	0.00	2,018.21	150737
00-4727	ZDT'S AMUSEMENT PARK LTD	07/23/2021	Regular	0.00	1,950.00	150738

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	31	0.00	500,212.96
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	168	65	0.00	1,212,699.91
	293	**96**	**0.00**	**1,712,912.87**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	31	0.00	500,212.96
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	168	65	0.00	1,212,699.91
	293	**96**	**0.00**	**1,712,912.87**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2021	1,712,912.87
			1,712,912.87