Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/14/2021 - 07/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2227	ABSOLUTE HOLDINGS GROUP	06/24/2021	EFT	0.00	1,192.00	13516
00-2104	ACUSHNET CO	06/24/2021	EFT	0.00	1,624.43	13517
00-3053	AFFORDABLE CART RENTAL CORP	06/24/2021	EFT	0.00	1,445.00	13518
00-5745	AHRENS, DAN	06/24/2021	EFT	0.00	717.96	13519
00-5749	AHRENS, ROY T.	06/24/2021	EFT	0.00	717.96	13521
00-4	ALEXANDER OIL CO.	06/24/2021	EFT	0.00	1,458.01	13524
00-6220	AMERICAN NATIONAL LEASING COMPANY	06/24/2021	EFT	0.00	90,530.00	13526
00-5295	ANIXTER INC	06/24/2021	EFT	0.00	2,793.40	13528
00-3292	ARSENAL ADVERTISING LLC	06/24/2021	EFT	0.00	7,908.00	13530
00-6113	BGE INC	06/24/2021	EFT	0.00	34,659.16	13531
00-2077	BIBLIOTHECA LLC	06/24/2021	EFT	0.00	4,576.24	13532
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	06/24/2021	EFT	0.00	1,147.70	13534
00-5580	BRENNTAG SOUTHWEST INC	06/24/2021	EFT	0.00	6,712.44	13535
00-3355	BUREAU VERITAS NORTH AMERICA INC	06/24/2021	EFT	0.00	46,015.49	13536
00-1968	CAPPS RENT-A-CAR INC	06/24/2021	EFT	0.00	800.00	13538
00-262	CASCO INDUSTRIES INC.	06/24/2021	EFT	0.00	25,117.75	13540
00-2003	CENTERLINE SUPPLY LTD	06/24/2021	EFT	0.00	5,289.00	13541
00-1014	CLOSNER EQUIPMENT CO INC	06/24/2021	EFT	0.00	2,890.90	13542
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/24/2021	EFT	0.00	1,200.50	13543
00-6106	COLEMAN, NORMAN AND MARSHA	06/24/2021	EFT	0.00	550.27	13544
00-4494	CORE & MAIN	06/24/2021	EFT	0.00	818.12	13545
00-6120	COWEY, ISOM L.	06/24/2021	EFT	0.00	646.91	13546
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/24/2021	EFT	0.00	1,289.41	13547
00-5515	DAVIDSON TROILO REAM & GARZA	06/24/2021	EFT	0.00	3,831.12	13549
00-3209	DOUCET & ASSOCIATES INC	06/24/2021	EFT	0.00	6,125.00	13553
00-40	DPC INDUSTRIES INC	06/24/2021	EFT	0.00	5,692.73	13554
00-2602	ELECTRA LINK INC	06/24/2021	EFT	0.00	1,284.09	13555
00-57	EWALD KUBOTA, INC	06/24/2021	EFT	0.00	3,572.50	13557
00-3864	FERGUSON WATERWORKS	06/24/2021	EFT	0.00	768.89	13560
00-3366	FORD AUDIO-VIDEO SYSTEMS LLC	06/24/2021	EFT	0.00	903.00	13562
00-3029	FREEIT DATA SOLUTIONS INC	06/24/2021	EFT	0.00	23,188.35	13563
00-351	FREESE & NICHOLS, INC.	06/24/2021	EFT	0.00	1,157.75	13564
00-3321	GRUBB ENGINEERING INC	06/24/2021	EFT	0.00	3,860.00	13566
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEI	06/24/2021	EFT	0.00	10,000.00	13567
00-8437	HALFF ASSOCIATES INC	06/24/2021	EFT	0.00	3,910.43	13568
00-2239	HALM, LISA	06/24/2021	EFT	0.00	1,419.37	13569
00-1337	HIERHOLZER ENGINEERING, INC.	06/24/2021	EFT	0.00	3,042.75	13571
00-383	HOLT TEXAS LTD	06/24/2021	EFT	0.00	79,324.35	13572
00-1389	INGRAM LIBRARY SERVICES, INC	06/24/2021	EFT	0.00	1,173.16	13573
00-2878	J B BERTLING INVESTMENTS LLC	06/24/2021	EFT	0.00	841.93	13574
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/24/2021	EFT	0.00	1,450.00	13578
00-3194	KRIEWALDT TREE CARE, INC.	06/24/2021	EFT	0.00	2,990.00	13581
00-5834	L J POWER INC	06/24/2021	EFT	0.00	1,372.85	13582
00-3065	LANDSCAPE COMMANDER LLC	06/24/2021	EFT	0.00	2,000.00	13584
00-5669	MARTIN, BETTY	06/24/2021	EFT	0.00	866.83	13586
00-429	MATERA PAPER COMPANY INC.	06/24/2021	EFT	0.00	2,135.10	13587
00-5428	MERCHANT JOB TRAINING & SAFETY INC	06/24/2021	EFT	0.00	550.00	13588
00-6107	MOORE, BRENDA J.	06/24/2021	EFT	0.00	1,611.41	13589
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF TEX	06/24/2021	EFT	0.00	6,490.00	13590
00-6102	MYERS CONCRETE CONSTRUCTION LP	06/24/2021	EFT	0.00	379,240.09	13591
00-3453	OPTIM LLC	06/24/2021	EFT	0.00	24,963.00	13593
00-81	O'REILLY AUTO PARTS	06/24/2021	EFT	0.00	3,054.04	13594
00-3448	PAGEFREEZER SOFTWARE INC	06/24/2021	EFT	0.00	3,238.00	13596
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	06/24/2021	EFT	0.00	16,658.52	13598

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3298	POLYDYNE INC.	06/24/2021	EFT	0.00	2,808.00	13599
00-4817	S & S EQUIPMENT SERVICES	06/24/2021	EFT	0.00	1,186.76	13605
00-1170	S A OFFSET PRINTING INC	06/24/2021	EFT	0.00	560.20	13606
00-5786	SAM PACK'S FIVE STAR FORD LTD	06/24/2021	EFT	0.00	33,140.29	13607
00-540	SEGUIN WELDING SERVICE	06/24/2021	EFT	0.00	1,250.00	13611
00-3070	SELEX-ES, INC	06/24/2021	EFT	0.00	7,011.00	13612
00-4411	ST JOHN, MICHAEL	06/24/2021	EFT	0.00	1,051.29	13615
00-4364	STUART C IRBY CO.	06/24/2021	EFT	0.00	981.00	13616
00-594	TECHLINE, LTD.	06/24/2021	EFT	0.00	5,913.08	13617
00-2920	TEXAS PACK AND LOAD	06/24/2021	EFT	0.00	7,215.00	13619
00-5668	THOMAS B. NICHOLS, EXECUTOR	06/24/2021	EFT	0.00	866.83	13621
00-4933	THOMSON REUTERS-WEST	06/24/2021	EFT	0.00	579.00	13622
00-2995	TOTAL TURF SOLUTIONS LLC	06/24/2021	EFT	0.00	3,836.21	13623
00-4215	TRC ENGINEERS, INC.	06/24/2021	EFT	0.00	1,276,644.45	13624
00-4973	WALKER PARTNERS, LLC	06/24/2021	EFT	0.00	10,983.58	13625
00-5670	WALLER, EDWARD P JR	06/24/2021	EFT	0.00	866.83	13626
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/18/2021	Regular	0.00	867.65	150502
00-3427	SAND EXPRESS	06/18/2021	Regular	0.00	1,268.67	150503
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/24/2021	Regular	0.00	1,580.26	150504
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	06/24/2021	Regular	0.00	28,595.00	150508
00-2378	AUTOWORX	06/24/2021	Regular	0.00	1,643.00	150509
00-1434	BAKER & TAYLOR LLC	06/24/2021	Regular	0.00	3,083.23	150510
00-3260	BALAIS NOMAD INC	06/24/2021	Regular	0.00	1,208.62	150511
00-18	BLUEBONNET MOTORS INC.	06/24/2021	Regular	0.00	955.50	150512
00-21	BRAUNTEX MATERIALS INC	06/24/2021	Regular	0.00	578.82	150513
00-6079	CHANGE HEALTHCARE LLC	06/24/2021	Regular	0.00	3,086.04	150514
00-2474	COBB FENDLEY	06/24/2021	Regular	0.00	6,700.00	150515
00-3438	COMAL CONCRETE PRODUCTS INC	06/24/2021	Regular	0.00	3,835.92	150516
00-2175	FORTILINE WATERWORKS	06/24/2021	Regular	0.00	10,922.95	150520
00-8202	GARCIA, STEVE	06/24/2021	Regular	0.00	900.00	150521
00-878	GERONIMO APPLIANCE SERVICE	06/24/2021	Regular	0.00	1,262.38	150522
00-2064	GOLF MAX	06/24/2021	Regular	0.00	601.98	150523
00-74	GUADALUPE BLANCO RIVER AUTH.	06/24/2021	Regular	0.00	9,628.00	150525
00-1362	GUADALUPE COUNTY	06/24/2021	Regular	0.00	8,670.00	150526
00-2715	HLH DEVELOPMENT LLC	06/24/2021	Regular	0.00	10,000.00	150527
00-2379	KONE INC	06/24/2021	Regular	0.00	1,389.12	150528
00-102	LOWER COLORADO RIVER AUTHORITY	06/24/2021	Regular	0.00	6,853.16	150531
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/24/2021	Regular	0.00	1,385.70	150532
00-6085	P2 EMULSIONS	06/24/2021	Regular	0.00	14,197.82	150534
00-5158	PARKER'S BUILDING SUPPLY	06/24/2021	Regular	0.00	1,453.03	150535
00-3359	Prettyman & Associates	06/24/2021	Regular	0.00	8,062.50	150536
00-5014	SCHNEIDER ENGINEERING, LLC	06/24/2021	Regular	0.00	2,821.25	150538
00-5967	SCHOLASTIC INC	06/24/2021	Regular	0.00	1,731.33	150539
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/24/2021	Regular	0.00	8,467.42	150541
00-1079	SOTELO, OSCAR	06/24/2021	Regular	0.00	3,580.97	150542
00-2524	TEXAS DEPT OF TRANSPORTATION	06/24/2021	Regular	0.00	2,968.00	150547
00-4216GR	TRC ENGINEERS INC.	06/24/2021	Regular	0.00	26,000.00	150552
00-2157	TRI-CITY DISTRIBUTORS LP	06/24/2021	Regular	0.00	803.30	150553
00-4567	ULINE INC	06/24/2021	Regular	0.00	1,124.39	150555
00-653	VULCAN CONSTRUCTION MATERIALS, LP	06/24/2021	Regular	0.00	3,223.38	150558
00-179	XEROX FINANCIAL SERVICES LLC	06/24/2021	Regular	0.00	1,686.36	150560
00-4727	ZDT'S AMUSEMENT PARK LTD	06/24/2021	Regular	0.00	1,095.00	150561
00-3247	TEXAS STATE COMPTROLLER	06/30/2021	Regular	0.00	6,495.44	150562
00-2473	CITY PUBLIC SERVICE	06/18/2021	Bank Draft	0.00	961,990.10	DFT0003402
00-76	GUADALUPE VALLEY EL CO-OP INC.	06/18/2021	Bank Draft	0.00	3,656.12	DFT0003403
00-76	GUADALUPE VALLEY EL CO-OP INC.	06/18/2021	Bank Draft	0.00	8,541.00	DFT0003404
00-1026	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	231,757.68	DFT0003408
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/17/2021	Bank Draft	0.00	19,698.83	DFT0003409
00-3480	SMITH, LEONARD B	06/18/2021	Bank Draft	0.00	8,500.00	DFT0003410

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6090	TEXAS STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0.00	8,948.73	DFT0003411

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	37	0.00	188,726.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,243,092.46
EFT's	178	70	0.00	2,191,709.43
	318	**114**	**0.00**	**3,623,528.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	37	0.00	188,726.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,243,092.46
EFT's	178	70	0.00	2,191,709.43
	318	**114**	**0.00**	**3,623,528.08**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2021	3,623,528.08
			3,623,528.08