Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/15/2021 - 12/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	11/24/2021	EFT	0.00	3,630.00	14625
00-3254	ABSOLUTE TESTING SERVICES INC	11/24/2021	EFT	0.00	1,270.00	14626
00-5938	ACCURATE UTILITY SUPPLY LLC	11/24/2021	EFT	0.00	37,500.00	14627
00-5745	AHRENS, DAN	11/24/2021	EFT	0.00	851.16	14629
00-5749	AHRENS, ROY T.	11/24/2021	EFT	0.00	851.16	14631
00-5295	ANIXTER INC	11/24/2021	EFT	0.00	2,029.72	14635
00-6113	BGE INC	11/24/2021	EFT	0.00	13,754.80	14636
00-2077	BIBLIOTHECA LLC	11/24/2021	EFT	0.00	5,884.07	14637
00-5343	BIO-AQUATIC TESTING, INC.	11/24/2021	EFT	0.00	1,300.00	14638
00-5580	BRENNTAG SOUTHWEST INC	11/24/2021	EFT	0.00	3,073.25	14640
00-1968	CAPPS RENT-A-CAR INC	11/24/2021	EFT	0.00	800.00	14641
00-3610	CARRIAGES CAMELS AND CRITTERS LLC	11/24/2021	EFT	0.00	1,050.00	14642
00-1053	CDW GOVERNMENT LLC	11/24/2021	EFT	0.00	5,579.00	14644
00-2003	CENTERLINE SUPPLY LTD	11/24/2021	EFT	0.00	1,349.50	14645
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	11/24/2021	EFT	0.00	653.80	14648
00-6106	COLEMAN, NORMAN AND MARSHA	11/24/2021	EFT	0.00	653.68	14649
00-4494	CORE & MAIN	11/24/2021	EFT	0.00	3,436.97	14650
00-6120	COWEY, ISOM L.	11/24/2021	EFT	0.00	768.05	14651
00-1221	CRAFCO INC	11/24/2021	EFT	0.00	3,645.00	14652
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/24/2021	EFT	0.00	775.42	14653
00-5497	DANNENBAUM ENGINEERING COMPANY	11/24/2021	EFT	0.00	41,500.00	14654
00-3548	EITAN GROUP NORTH AMERICA INC	11/24/2021	EFT	0.00	7,249.25	14656
00-6057	ELM-USA, INC.	11/24/2021	EFT	0.00	3,670.00	14657
00-2286	ENTERPRISE FIRE & SAFETY LLC	11/24/2021	EFT	0.00	1,629.50	14658
00-57	EWALD KUBOTA, INC	11/24/2021	EFT	0.00	3,541.14	14659
00-351	FREESE & NICHOLS, INC.	11/24/2021	EFT	0.00	31,047.22	14662
00-476	G A POWERS CO LLC	11/24/2021	EFT	0.00	1,207.40	14663
00-829	G T DISTRIBUTORS INC	11/24/2021	EFT	0.00	1,037.14	14664
00-6224	GRACIE UNIVERSITY	11/24/2021	EFT	0.00	3,980.00	14665
00-2239	HALM, LISA	11/24/2021	EFT	0.00	1,689.73	14667
00-383	HOLT TEXAS LTD	11/24/2021	EFT	0.00	1,192.52	14670
00-755	INDUSTRIAL ELECTRIC SERVICE	11/24/2021	EFT	0.00	965.00	14671
00-2256	INFOSEND INC	11/24/2021	EFT	0.00	5,898.77	14672
00-2878	J B BERTLING INVESTMENTS LLC	11/24/2021	EFT	0.00	1,033.25	14674
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/24/2021	EFT	0.00	1,157.15	14677
00-3194	KRIEWALDT TREE CARE, INC.	11/24/2021	EFT	0.00	3,200.00	14680
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	11/24/2021	EFT	0.00	2,016.84	14682
00-906	LIPPE TIRE CENTER	11/24/2021	EFT	0.00	875.45	14683
00-5669	MARTIN, BETTY	11/24/2021	EFT	0.00	1,063.73	14684
00-6107	MOORE, BRENDA J.	11/24/2021	EFT	0.00	1,981.42	14686
00-2916	MULTIVIEW INC	11/24/2021	EFT	0.00	2,975.00	14688
00-1562	ODESSA PUMPS & EQUIPMENT INC	11/24/2021	EFT	0.00	1,470.00	14690
00-81	O'REILLY AUTO PARTS	11/24/2021	EFT	0.00	2,498.68	14691
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	11/24/2021	EFT	0.00	6,614.08	14693
00-3298	POLYDYNE INC.	11/24/2021	EFT	0.00	2,808.00	14694
00-5884	PYRO SHOWS OF TEXAS INC	11/24/2021	EFT	0.00	15,000.00	14695
00-6159	QUALITY CONCRETE CONSTRUCTION	11/24/2021	EFT	0.00	3,637.50	14696
00-6093	REHFELD EQUIPMENT CO LLC	11/24/2021	EFT	0.00	501.40	14698
00-5906	ROCK ENGINEERING & TESTING LAB INC	11/24/2021	EFT	0.00	6,775.00	14700
00-133	RRL CONCESSIONS	11/24/2021	EFT	0.00	1,100.00	14701
00-4817	S & S EQUIPMENT SERVICES	11/24/2021	EFT	0.00	2,099.42	14702
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/24/2021	EFT	0.00	591.95	14703
00-540	SEGUIN WELDING SERVICE	11/24/2021	EFT	0.00	756.00	14705
00-2500	ServiceWear Apparel Inc	11/24/2021	EFT	0.00	1,189.87	14706

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3043	SHREDCO ENTERPRISES INC	11/24/2021	EFT	0.00	650.00	14707
00-4411	ST JOHN, MICHAEL	11/24/2021	EFT	0.00	1,289.88	14708
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	11/24/2021	EFT	0.00	900.00	14709
00-3350	SWAN ANALTYICAL USA INC	11/24/2021	EFT	0.00	2,175.00	14711
00-591	TEATRO DE ARTES DE JUAN SEGUIN	11/24/2021	EFT	0.00	1,833.34	14712
00-594	TECHLINE, LTD.	11/24/2021	EFT	0.00	16,830.25	14713
00-3518	TEXAS MATERIALS GROUP INC	11/24/2021	EFT	0.00	17,410.50	14714
00-813	THE KOEHLER COMPANY	11/24/2021	EFT	0.00	210,653.29	14715
00-5951	THEIS, RICHARD R PHD	11/24/2021	EFT	0.00	600.00	14716
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/24/2021	EFT	0.00	1,063.73	14717
00-4215	TRC ENGINEERS, INC.	11/24/2021	EFT	0.00	105,768.05	14718
00-5565	TSG ARCHITECTS AIA	11/24/2021	EFT	0.00	32,330.75	14720
00-5670	WALLER, EDWARD P JR	11/24/2021	EFT	0.00	1,063.73	14722
00-5864	ZIETZ, CATHERINE G.	11/24/2021	EFT	0.00	517.70	14723
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/24/2021	Regular	0.00	1,671.03	151372
00-3186	ARNETT MARKETING LLC	11/24/2021	Regular	0.00	11,563.60	151375
00-1434	BAKER & TAYLOR LLC	11/24/2021	Regular	0.00	508.86	151376
00-21	BRAUNTEX MATERIALS INC	11/24/2021	Regular	0.00	4,827.50	151377
00-2312	BUGAI, SCOTT WILLIAM DVM	11/24/2021	Regular	0.00	1,264.00	151378
00-5544	CALDWELL COUNTRY CHEVROLET	11/24/2021	Regular	0.00	28,375.00	151379
00-5564	CANON FINANCIAL SERVICES, INC.	11/24/2021	Regular	0.00	680.83	151380
00-5866	CINTAS CORPORATION	11/24/2021	Regular	0.00	1,452.86	151382
00-11022	CLARK, JAMES	11/24/2021	Regular	0.00	2,800.08	151383
00-2997	D & D TEXAS OUTFITTERS	11/24/2021	Regular	0.00	15,950.00	151386
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	11/24/2021	Regular	0.00	1,000.00	151387
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	11/24/2021	Regular	0.00	13,414.60	151388
00-2175	FORTILINE WATERWORKS	11/24/2021	Regular	0.00	601.70	151389
00-3191	GD GROUP INC	11/24/2021	Regular	0.00	10,000.00	151390
00-878	GERONIMO APPLIANCE SERVICE	11/24/2021	Regular	0.00	1,472.38	151391
00-3618	GOERKE, DAVID	11/24/2021	Regular	0.00	3,150.00	151392
00-74	GUADALUPE BLANCO RIVER AUTH.	11/24/2021	Regular	0.00	4,696.00	151394
00-4611	JAH-CON INSTRUMENTATION, LLC	11/24/2021	Regular	0.00	2,075.00	151397
00-6021	JUNIOR LIBRARY GUILD	11/24/2021	Regular	0.00	1,669.98	151398
00-145	KWED AM/SEGUIN DAILY NEWS	11/24/2021	Regular	0.00	636.00	151400
00-5766	LONESTAR FIELD SERVICES	11/24/2021	Regular	0.00	600.00	151401
00-3488	PAWELEK & MOY INC	11/24/2021	Regular	0.00	12,215.00	151407
00-8961	SAIGON NAIL BAR	11/24/2021	Regular	0.00	10,000.00	151408
00-5014	SCHNEIDER ENGINEERING, LLC	11/24/2021	Regular	0.00	5,313.75	151411
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	11/24/2021	Regular	0.00	1,936.37	151416
00-1079	SOTELO, OSCAR	11/24/2021	Regular	0.00	1,835.70	151417
00-2524	TEXAS DEPT OF TRANSPORTATION	11/24/2021	Regular	0.00	855.95	151421
00-2157	TRI-CITY DISTRIBUTORS LP	11/24/2021	Regular	0.00	912.00	151426
00-4567	ULINE INC	11/24/2021	Regular	0.00	909.43	151427
00-1292	USA BLUEBOOK	11/24/2021	Regular	0.00	1,781.29	151429
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/24/2021	Regular	0.00	1,967.03	151432
00-2496	WATCHGUARD, INC	11/24/2021	Regular	0.00	6,368.00	151434
00-179	XEROX FINANCIAL SERVICES LLC	11/24/2021	Regular	0.00	1,787.19	151438
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	11/18/2021	Bank Draft	0.00	20,718.51	DFT0003681
00-875	SEGUIN ISD	11/18/2021	Bank Draft	0.00	200,000.00	DFT0003682
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/18/2021	Bank Draft	0.00	8,625.23	DFT0003683

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-76	GUADALUPE VALLEY EL CO-OP INC.	11/18/2021	Bank Draft	0.00	13,868.20	DFT0003691

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	33	0.00	154,291.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	243,211.94
EFT's	185	68	0.00	645,894.21
	320	**105**	**0.00**	**1,043,397.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	33	0.00	154,291.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	243,211.94
EFT's	185	68	0.00	645,894.21
	320	**105**	**0.00**	**1,043,397.28**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2021	1,043,397.28
			1,043,397.28