Check Report

CITY OF SEGUIN

By Check Number

Date Range: 12/14/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-2104	ACUSHNET CO	12/22/2020	EFT	0.00	4,966.23	11870
00-5745	AHRENS, DAN	12/22/2020	EFT	0.00	919.49	11872
00-5744	AHRENS, REBECCA	12/22/2020	EFT	0.00	101.22	11873
00-5749	AHRENS, ROY T.	12/22/2020	EFT	0.00	919.49	11874
00-5748	AHRENS, SAMUEL A.	12/22/2020	EFT	0.00	101.22	11875
00-2767	AMERICAN LUBE SUPPLY	12/22/2020	EFT	0.00	1,480.05	11876
00-5295	ANIXTER INC	12/22/2020	EFT	0.00	7,956.40	11877
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	12/22/2020	EFT	0.00	499.00	11878
00-5580	BRENNTAG SOUTHWEST INC	12/22/2020	EFT	0.00	3,312.00	11879
00-2763	CAPITAL EXCAVATION COMPANY	12/22/2020	EFT	0.00	16,304.95	11880
00-27	CARTER'S TIRE CENTER INC	12/22/2020	EFT	0.00	6,183.84	11881
00-262	CASCO INDUSTRIES INC.	12/22/2020	EFT	0.00	2,234.00	11882
00-3178	CHUCK NASH CHEVROLET BUICK INC	12/22/2020	EFT	0.00	5,146.13	11883
00-1249	CLEAN ENVIRONMENTS, INC.	12/22/2020	EFT	0.00	395.70	11884
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	12/22/2020	EFT	0.00	374.00	11885
00-6106	COLEMAN, NORMAN AND MARSHA	12/22/2020	EFT	0.00	706.16	11886
00-6120	COWEY, ISOM L.	12/22/2020	EFT	0.00	829.70	11887
00-1221	CRAFCO INC	12/22/2020	EFT	0.00	7,290.00	11888
00-4721	CRAWFORD ELECTRIC SUPPLY INC	12/22/2020	EFT	0.00	272.16	11889
00-5515	DAVIDSON TROILO REAM & GARZA	12/22/2020	EFT	0.00	300.00	11890
00-1387	DEMCO, INC.	12/22/2020	EFT	0.00	105.29	11891
00-3209	DOUCET & ASSOCIATES INC	12/22/2020	EFT	0.00	1,305.60	11892
00-40	DPC INDUSTRIES INC	12/22/2020	EFT	0.00	13,932.66	11893
00-57	EWALD KUBOTA, INC	12/22/2020	EFT	0.00	1,988.93	11894
00-2416	FASTENAL CO	12/22/2020	EFT	0.00	301.07	11895
00-3864	FERGUSON WATERWORKS	12/22/2020	EFT	0.00	6,829.71	11896
00-2257	FORT BEND SERVICES INC	12/22/2020	EFT	0.00	813.75	11897
00-3029	FREEIT DATA SOLUTIONS INC	12/22/2020	EFT	0.00	102,532.13	11898
00-351	FREESE & NICHOLS, INC.	12/22/2020	EFT	0.00	13,214.50	11899
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	12/22/2020	EFT	0.00	1,340.00	11900
00-2239	HALM, LISA	12/22/2020	EFT	0.00	1,825.21	11901
00-3113	HEAT SAFETY EQUIPMENT LLC	12/22/2020	EFT	0.00	2,887.60	11902
00-5746	HEWITT, SARAH	12/22/2020	EFT	0.00	101.22	11903
00-2256	INFOSEND INC	12/22/2020	EFT	0.00	2,992.40	11904
00-1389	INGRAM LIBRARY SERVICES, INC	12/22/2020	EFT	0.00	278.26	11905
00-2878	J B BERTLING INVESTMENTS LLC	12/22/2020	EFT	0.00	1,081.70	11906
00-5702	JAGERS, DORIS A	12/22/2020	EFT	0.00	97.24	11907
00-5701	JAGERS, MILTON & DORIS	12/22/2020	EFT	0.00	259.32	11908
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/22/2020	EFT	0.00	375.40	11909
00-2845	KEN'S EQUIPMENT REPAIR	12/22/2020	EFT	0.00	31.84	11910
00-2781	KING, CHARLES A.	12/22/2020	EFT	0.00	406.30	11911
00-2782	KING, JOSEPH WAYNE	12/22/2020	EFT	0.00	406.30	11912
00-3644	KLEMT, WILLIAM B.	12/22/2020	EFT	0.00	457.07	11913
00-5834	L J POWER INC	12/22/2020	EFT	0.00	6,693.81	11914
00-6201	L O LOTT FAMILY LLC	12/22/2020	EFT	0.00	390.85	11915
00-906	LIPPE TIRE CENTER	12/22/2020	EFT	0.00	66.95	11916
00-2681	M & S ENGINEERING LLC	12/22/2020	EFT	0.00	1,133.77	11917
00-5669	MARTIN, BETTY	12/22/2020	EFT	0.00	1,113.63	11918
00-6107	MOORE, BRENDA J.	12/22/2020	EFT	0.00	2,074.20	11919
00-5360	NEUMANN, ERNEST E. SR.	12/22/2020	EFT	0.00	100.83	11920
00-81	O'REILLY AUTO PARTS	12/22/2020	EFT	0.00	2,120.15	11921
00-4899	POWER ENGINEERING SERVICES, INC.	12/22/2020	EFT	0.00	345.00	11923
00-6162	RICE, HAROLD AND LOYCE	12/22/2020	EFT	0.00	287.12	11924
00-5015	RPS KLOTZ ASSOCIATES	12/22/2020	EFT	0.00	17,148.48	11925

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4817	S & S EQUIPMENT SERVICES	12/22/2020	EFT	0.00	6,464.45	11926
00-5527	SEGUIN ART LEAGUE	12/22/2020	EFT	0.00	331.25	11927
00-2500	ServiceWear Apparel Inc	12/22/2020	EFT	0.00	13,024.94	11928
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	12/22/2020	EFT	0.00	204.24	11931
00-4411	ST JOHN, MICHAEL	12/22/2020	EFT	0.00	1,350.35	11932
00-4364	STUART C IRBY CO.	12/22/2020	EFT	0.00	2,634.60	11933
00-594	TECHLINE, LTD.	12/22/2020	EFT	0.00	1,317.12	11934
00-6180	TEXAS CHILLER SYSTEMS LLC	12/22/2020	EFT	0.00	2,236.00	11935
00-2920	TEXAS PACK AND LOAD	12/22/2020	EFT	0.00	2,405.00	11936
00-813	THE KOEHLER COMPANY	12/22/2020	EFT	0.00	83,262.67	11937
00-2216	THE TEXAS GOLF ASSOCIATION	12/22/2020	EFT	0.00	168.00	11938
00-5668	THOMAS B. NICHOLS, EXECUTOR	12/22/2020	EFT	0.00	1,113.63	11939
00-4933	THOMSON REUTERS-WEST	12/22/2020	EFT	0.00	960.00	11940
00-4215	TRC ENGINEERS, INC.	12/22/2020	EFT	0.00	18,050.50	11941
00-5565	TSG ARCHITECTS AIA	12/22/2020	EFT	0.00	12,797.07	11942
00-3243	VERMONT SYSTEMS INC	12/22/2020	EFT	0.00	17,535.99	11943
00-5670	WALLER, EDWARD P JR	12/22/2020	EFT	0.00	1,113.63	11944
00-2476	WASTE SYSTEMS EQUIPMENT INC	12/22/2020	EFT	0.00	323.93	11945
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/22/2020	EFT	0.00	356.44	11946
00-5864	ZIETZ, CATHERINE G.	12/22/2020	EFT	0.00	559.26	11947

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	245	74	0.00	411,539.10
	245	**74**	**0.00**	**411,539.10**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	245	74	0.00	411,539.10
	245	**74**	**0.00**	**411,539.10**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2020	411,539.10
			411,539.10