# Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/18/2021 - 01/29/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 1-COS Pooled Cash** | | | | | | |
| 00-3367 | AFC LEASE SERVICE INC | 01/25/2021 | EFT | 0.00 | 10,366.50 | 12047 |
| 00-5745 | AHRENS, DAN | 01/25/2021 | EFT | 0.00 | 824.78 | 12048 |
| 00-5749 | AHRENS, ROY T. | 01/25/2021 | EFT | 0.00 | 824.78 | 12050 |
| 00-3351 | ALPHA CARD | 01/25/2021 | EFT | 0.00 | 2,109.67 | 12052 |
| 00-5295 | ANIXTER INC | 01/25/2021 | EFT | 0.00 | 7,230.00 | 12053 |
| 00-6113 | BGE INC | 01/25/2021 | EFT | 0.00 | 6,000.00 | 12056 |
| 00-5580 | BRENNTAG SOUTHWEST INC | 01/25/2021 | EFT | 0.00 | 3,198.84 | 12059 |
| 00-2763 | CAPITAL EXCAVATION COMPANY | 01/25/2021 | EFT | 0.00 | 8,353.16 | 12061 |
| 00-1968 | CAPPS RENT-A-CAR INC | 01/25/2021 | EFT | 0.00 | 800.00 | 12062 |
| 00-6112 | CELLEBRITE INC | 01/25/2021 | EFT | 0.00 | 4,300.00 | 12064 |
| 00-6106 | COLEMAN, NORMAN AND MARSHA | 01/25/2021 | EFT | 0.00 | 633.43 | 12067 |
| 00-6120 | COWEY, ISOM L. | 01/25/2021 | EFT | 0.00 | 744.25 | 12069 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY INC | 01/25/2021 | EFT | 0.00 | 1,534.00 | 12070 |
| 00-40 | DPC INDUSTRIES INC | 01/25/2021 | EFT | 0.00 | 17,248.09 | 12071 |
| 00-3687 | ELLIOTT ELECTRIC SUPPLY, INC | 01/25/2021 | EFT | 0.00 | 2,990.00 | 12072 |
| 00-4625 | EVOQUA WATER TECHNOLOGIES LLC | 01/25/2021 | EFT | 0.00 | 3,510.00 | 12074 |
| 00-5454 | FARRWEST ENVIRONMENTAL SUPPLY INC | 01/25/2021 | EFT | 0.00 | 3,680.58 | 12076 |
| 00-3864 | FERGUSON WATERWORKS | 01/25/2021 | EFT | 0.00 | 1,118.95 | 12077 |
| 00-2158 | GOODYEAR AUTO SERVICE CENTER | 01/25/2021 | EFT | 0.00 | 1,740.24 | 12079 |
| 00-6148 | GUADALUPE REGIONAL MEDICAL GROUP | 01/25/2021 | EFT | 0.00 | 2,190.00 | 12081 |
| 00-375 | HACH COMPANY | 01/25/2021 | EFT | 0.00 | 769.16 | 12082 |
| 00-2239 | HALM, LISA | 01/25/2021 | EFT | 0.00 | 1,637.37 | 12083 |
| 00-1337 | HIERHOLZER ENGINEERING, INC. | 01/25/2021 | EFT | 0.00 | 10,566.00 | 12085 |
| 00-2256 | INFOSEND INC | 01/25/2021 | EFT | 0.00 | 7,600.63 | 12086 |
| 00-3368 | INTERNATIONAL LIBRARY SERVICES INC | 01/25/2021 | EFT | 0.00 | 8,900.00 | 12088 |
| 00-2878 | J B BERTLING INVESTMENTS LLC | 01/25/2021 | EFT | 0.00 | 970.29 | 12089 |
| 00-5834 | L J POWER INC | 01/25/2021 | EFT | 0.00 | 7,860.00 | 12096 |
| 00-2713 | LENOVO INC | 01/25/2021 | EFT | 0.00 | 6,252.22 | 12099 |
| 00-906 | LIPPE TIRE CENTER | 01/25/2021 | EFT | 0.00 | 845.00 | 12100 |
| 00-2681 | M & S ENGINEERING LLC | 01/25/2021 | EFT | 0.00 | 1,593.75 | 12101 |
| 00-5669 | MARTIN, BETTY | 01/25/2021 | EFT | 0.00 | 998.92 | 12102 |
| 00-2776 | MCE TECHNOLOGY | 01/25/2021 | EFT | 0.00 | 4,895.00 | 12104 |
| 00-6107 | MOORE, BRENDA J. | 01/25/2021 | EFT | 0.00 | 1,860.54 | 12105 |
| 00-2916 | MULTIVIEW INC | 01/25/2021 | EFT | 0.00 | 3,570.00 | 12107 |
| 00-1562 | ODESSA PUMPS & EQUIPMENT INC | 01/25/2021 | EFT | 0.00 | 7,412.98 | 12109 |
| 00-81 | O'REILLY AUTO PARTS | 01/25/2021 | EFT | 0.00 | 2,065.75 | 12110 |
| 00-5587 | POLICE ONE ACADEMY | 01/25/2021 | EFT | 0.00 | 5,595.00 | 12113 |
| 00-5138 | PURVIS INDUSTRIES | 01/25/2021 | EFT | 0.00 | 5,746.37 | 12114 |
| 00-2060 | RANGE SERVANT AMERICA INC | 01/25/2021 | EFT | 0.00 | 1,763.50 | 12116 |
| 00-5017 | ROCKIN Q CONSTRUCTION LLC | 01/25/2021 | EFT | 0.00 | 127,688.41 | 12118 |
| 00-5015 | RPS KLOTZ ASSOCIATES | 01/25/2021 | EFT | 0.00 | 24,686.27 | 12119 |
| 00-4817 | S & S EQUIPMENT SERVICES | 01/25/2021 | EFT | 0.00 | 10,477.15 | 12121 |
| 00-6143 | S J LOUIS CONSTRUCTION OF TEXAS LTD | 01/25/2021 | EFT | 0.00 | 140,314.99 | 12122 |
| 00-2038 | SA QUALITY FENCE OTD | 01/25/2021 | EFT | 0.00 | 823.12 | 12123 |
| 00-2771 | SAUDER MANUFACTURING CO. | 01/25/2021 | EFT | 0.00 | 9,403.60 | 12125 |
| 00-2500 | ServiceWear Apparel Inc | 01/25/2021 | EFT | 0.00 | 1,614.92 | 12127 |
| 00-4411 | ST JOHN, MICHAEL | 01/25/2021 | EFT | 0.00 | 1,211.27 | 12128 |
| 00-5249 | STRYKER MEDICAL | 01/25/2021 | EFT | 0.00 | 540.30 | 12129 |
| 00-4364 | STUART C IRBY CO. | 01/25/2021 | EFT | 0.00 | 7,223.50 | 12130 |
| 00-5427 | TCF EQUIPMENT FINANCE | 01/25/2021 | EFT | 0.00 | 2,938.14 | 12131 |
| 00-594 | TECHLINE, LTD. | 01/25/2021 | EFT | 0.00 | 3,664.50 | 12132 |
| 00-6180 | TEXAS CHILLER SYSTEMS LLC | 01/25/2021 | EFT | 0.00 | 110,940.00 | 12133 |
| 00-5121 | TEXAS EXCAVATION SAFETY SYSTEM | 01/25/2021 | EFT | 0.00 | 598.50 | 12134 |
| 00-1241 | TEXDOOR LTD | 01/25/2021 | EFT | 0.00 | 1,219.70 | 12135 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-5668 | THOMAS B. NICHOLS, EXECUTOR | 01/25/2021 | EFT | 0.00 | 998.92 | 12136 |
| 00-4933 | THOMSON REUTERS-WEST | 01/25/2021 | EFT | 0.00 | 534.00 | 12137 |
| 00-4215 | TRC ENGINEERS, INC. | 01/25/2021 | EFT | 0.00 | 585,405.94 | 12138 |
| 00-1760 | VOGUE SHOES | 01/25/2021 | EFT | 0.00 | 511.84 | 12140 |
| 00-5670 | WALLER, EDWARD P JR | 01/25/2021 | EFT | 0.00 | 998.92 | 12141 |
| 00-2476 | WASTE SYSTEMS EQUIPMENT INC | 01/25/2021 | EFT | 0.00 | 1,249.36 | 12142 |
| 00-5864 | ZIETZ, CATHERINE G. | 01/25/2021 | EFT | 0.00 | 501.66 | 12143 |
| 00-3215 | TEXAS COMM. ON ENVIRONMENTAL QUALITY | 01/22/2021 | Regular | 0.00 | 19,479.95 | 143134 |
| 00-3677 | AACOG | 01/25/2021 | Regular | 0.00 | 2,244.48 | 143135 |
| 00-5955 | ADVANCE STORES COMPANY, INCORPORATED | 01/25/2021 | Regular | 0.00 | 1,659.29 | 143136 |
| 00-213 | ALTEC INDUSTRIES, INC. | 01/25/2021 | Regular | 0.00 | 926.95 | 143138 |
| 00-1434 | BAKER & TAYLOR LLC | 01/25/2021 | Regular | 0.00 | 649.80 | 143139 |
| 00-21 | BRAUNTEX MATERIALS INC | 01/25/2021 | Regular | 0.00 | 2,278.50 | 143140 |
| 00-2312 | BUGAI, SCOTT WILLIAM DVM | 01/25/2021 | Regular | 0.00 | 790.00 | 143141 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 01/25/2021 | Regular | 0.00 | 1,202.59 | 143142 |
| 00-2176 | CAPITOL WRIGHT DISTRIBUTING LLC | 01/25/2021 | Regular | 0.00 | 567.60 | 143143 |
| 00-1920 | CITY OF SCHERTZ | 01/25/2021 | Regular | 0.00 | 41,372.73 | 143145 |
| 00-2175 | FORTILINE WATERWORKS | 01/25/2021 | Regular | 0.00 | 803.95 | 143151 |
| 00-360 | GRAINGER PARTS OPERATIONS-S.A. | 01/25/2021 | Regular | 0.00 | 832.33 | 143152 |
| 00-4401 | GUADALUPE BASIN COALITION | 01/25/2021 | Regular | 0.00 | 1,000.00 | 143154 |
| 00-74 | GUADALUPE BLANCO RIVER AUTH. | 01/25/2021 | Regular | 0.00 | 21,389.33 | 143155 |
| 00-88 | INGRAM READYMIX INC. | 01/25/2021 | Regular | 0.00 | 950.00 | 143158 |
| 00-5028 | LESLIE'S POOLMART INC. | 01/25/2021 | Regular | 0.00 | 1,152.00 | 143159 |
| 00-102 | LOWER COLORADO RIVER AUTHORITY | 01/25/2021 | Regular | 0.00 | 6,757.16 | 143160 |
| 00-6097 | MAGAZINE SUBSCRIPTIONS PTP | 01/25/2021 | Regular | 0.00 | 3,591.22 | 143161 |
| 00-2464 | NORTHWEST LINEMAN COLLEGE | 01/25/2021 | Regular | 0.00 | 10,785.00 | 143163 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 01/25/2021 | Regular | 0.00 | 2,123.38 | 143164 |
| 00-5895 | OMNIBASE SERVICES OF TEXAS, LP | 01/25/2021 | Regular | 0.00 | 637.67 | 143166 |
| 00-6085 | P2 EMULSIONS | 01/25/2021 | Regular | 0.00 | 14,313.49 | 143167 |
| 00-3248 | SCHERTZ-SEGUIN LOCAL | 01/25/2021 | Regular | 0.00 | 253,011.65 | 143169 |
| 00-1079 | SOTELO, OSCAR | 01/25/2021 | Regular | 0.00 | 3,784.40 | 143170 |
| 00-4853 | TALX UC EXPRESS | 01/25/2021 | Regular | 0.00 | 1,461.40 | 143173 |
| 00-1769 | TEXAS HISTORICAL COMMISSION | 01/25/2021 | Regular | 0.00 | 535.00 | 143175 |
| 00-1281 | VERMEER EQUIPMENT OF TEXAS INC | 01/25/2021 | Regular | 0.00 | 3,545.77 | 143181 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 01/25/2021 | Regular | 0.00 | 1,677.70 | 143184 |

**Bank Code 1 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 101 | 28 | 0.00 | 399,523.34 |
| 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 | 166 | 61 | 0.00 | 1,193,844.76 |
| | **267** | **89** | **0.00** | **1,593,368.10** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 101 | 28 | 0.00 | 399,523.34 |
| 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 | 166 | 61 | 0.00 | 1,193,844.76 |
| | **267** | **89** | **0.00** | **1,593,368.10** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 900 | COS POOLED CASH | 1/2021 | 1,593,368.10 |
| | | | **1,593,368.10** |