Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/01/2021 - 02/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	02/10/2021	EFT	0.00	3,665.10	12145
00-4	ALEXANDER OIL CO.	02/10/2021	EFT	0.00	521.33	12147
00-3329	ALL TEX PIPE & SUPPLY	02/10/2021	EFT	0.00	1,091.60	12148
00-5295	ANIXTER INC	02/10/2021	EFT	0.00	2,125.00	12150
00-4907	BARBARA C. HERBST 2004 TRUST	02/10/2021	EFT	0.00	1,755.05	12152
00-2077	BIBLIOTHECA LLC	02/10/2021	EFT	0.00	1,487.72	12153
00-2950	BILLINGS, CAROLYN	02/10/2021	EFT	0.00	1,143.74	12154
00-2948	BILLINGS, CAROLYN & MARK	02/10/2021	EFT	0.00	1,596.20	12155
00-2693	BOECKER, JUDY	02/10/2021	EFT	0.00	534.10	12158
00-5580	BRENNTAG SOUTHWEST INC	02/10/2021	EFT	0.00	7,289.10	12160
00-5521	BUTCHER, GALE M.	02/10/2021	EFT	0.00	8,531.50	12161
00-1968	CAPPS RENT-A-CAR INC	02/10/2021	EFT	0.00	1,050.00	12162
00-4800	CARRIZO WATER CO., LLC	02/10/2021	EFT	0.00	6,834.92	12163
00-27	CARTER'S TIRE CENTER INC	02/10/2021	EFT	0.00	1,152.26	12164
00-1053	CDW GOVERNMENT LLC	02/10/2021	EFT	0.00	10,874.40	12165
00-2780	CITY OF CIBOLO	02/10/2021	EFT	0.00	2,787.76	12166
00-2185	CLEVELAND GOLF / SRIXON	02/10/2021	EFT	0.00	1,021.12	12167
00-4911	CLINT J. MARTIN 2004 TRUST	02/10/2021	EFT	0.00	1,755.05	12168
00-1014	CLOSNER EQUIPMENT CO INC	02/10/2021	EFT	0.00	6,763.12	12169
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	02/10/2021	EFT	0.00	511.42	12170
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/10/2021	EFT	0.00	2,128.00	12171
00-2765	COMPU-DATA INTERNATIONAL LLC	02/10/2021	EFT	0.00	12,145.40	12172
00-4494	CORE & MAIN	02/10/2021	EFT	0.00	890.14	12173
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/10/2021	EFT	0.00	9,415.59	12174
00-1604	DELL MARKETING LP	02/10/2021	EFT	0.00	2,240.95	12177
00-2937	DIAMOND X CONTRACTING INC	02/10/2021	EFT	0.00	70,261.73	12178
00-3027	DIETZ TRACTOR COMPANY	02/10/2021	EFT	0.00	538.18	12179
00-4794	DONCO INVESTMENTS, LTD.	02/10/2021	EFT	0.00	8,642.84	12180
00-40	DPC INDUSTRIES INC	02/10/2021	EFT	0.00	19,013.34	12182
00-5084	DRAGONFLY APPAREL & BRANDING LLC	02/10/2021	EFT	0.00	662.00	12183
00-5685	EARTH ENERGY TIRE RECYCLING	02/10/2021	EFT	0.00	2,500.00	12184
00-2286	ENTERPRISE FIRE & SAFETY LLC	02/10/2021	EFT	0.00	651.00	12185
00-57	EWALD KUBOTA, INC	02/10/2021	EFT	0.00	877.64	12186
00-2257	FORT BEND SERVICES INC	02/10/2021	EFT	0.00	9,237.75	12188
00-351	FREESE & NICHOLS, INC.	02/10/2021	EFT	0.00	18,858.75	12189
00-4796	GARNER, NORMA LYNNE KEY	02/10/2021	EFT	0.00	1,711.72	12190
00-6183	GLOBAL INDUSTRIAL	02/10/2021	EFT	0.00	5,610.00	12192
00-3567	GONZALES CO. UNDERGROUND	02/10/2021	EFT	0.00	6,882.18	12193
00-2158	GOODYEAR AUTO SERVICE CENTER	02/10/2021	EFT	0.00	3,102.50	12194
00-5598	GUADALUPE FAMILY HEALTH PA	02/10/2021	EFT	0.00	790.00	12195
00-3957	HARVEY, MORRIS	02/10/2021	EFT	0.00	3,101.90	12197
00-3377	Hazardous Waste Experts	02/10/2021	EFT	0.00	1,950.00	12198
00-3113	HEAT SAFETY EQUIPMENT LLC	02/10/2021	EFT	0.00	2,073.00	12199
00-2256	INFOSEND INC	02/10/2021	EFT	0.00	5,436.65	12200
00-1389	INGRAM LIBRARY SERVICES, INC	02/10/2021	EFT	0.00	933.01	12201
00-2868	INSIGHT PUBLIC SECTOR INC	02/10/2021	EFT	0.00	1,842.81	12202
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/10/2021	EFT	0.00	48,721.85	12205
00-2726	KERR, MARY ALICE BRELSFORD	02/10/2021	EFT	0.00	1,889.53	12206
00-4795	KEY, ROBERT T JR. & DONNA	02/10/2021	EFT	0.00	3,416.38	12207
00-3644	KLEMT, WILLIAM B.	02/10/2021	EFT	0.00	1,500.00	12208
00-4984	KNOBLES, WILLIAM & JANICE	02/10/2021	EFT	0.00	3,057.75	12209
00-3956	KNOX, CHARLOTTE HARVEY	02/10/2021	EFT	0.00	7,689.10	12210
00-2479	KOLB, KEVIN	02/10/2021	EFT	0.00	4,426.86	12211
00-906	LIPPE TIRE CENTER	02/10/2021	EFT	0.00	780.80	12212

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2866	LOTT, RICHARD	02/10/2021	EFT	0.00	3,649.92	12213
00-4912	MARTIN RANCH, LTD	02/10/2021	EFT	0.00	5,027.56	12214
00-2944	MARTIN, SEDLEY H. JR.	02/10/2021	EFT	0.00	6,729.04	12215
00-429	MATERA PAPER COMPANY INC.	02/10/2021	EFT	0.00	724.23	12217
00-4910	MICHELLE A. MIZE 2004 TRUST	02/10/2021	EFT	0.00	1,755.05	12218
00-5759	MOBILE WIRELESS, LLC	02/10/2021	EFT	0.00	7,217.78	12219
00-4158	MORRISON SUPPLY CO LLC	02/10/2021	EFT	0.00	2,881.87	12220
00-4790	NEWSOM, ROXANA SEELIGSON	02/10/2021	EFT	0.00	18,653.28	12221
00-5636	ONLINE INFORMATION SERVICES INC	02/10/2021	EFT	0.00	1,825.80	12222
00-81	O'REILLY AUTO PARTS	02/10/2021	EFT	0.00	2,609.86	12223
00-2949	PARTRIDGE, JOHN	02/10/2021	EFT	0.00	1,143.74	12226
00-2652	PAWELEK, ALVIN	02/10/2021	EFT	0.00	3,049.51	12227
00-8349	PERRY HOMES	02/10/2021	EFT	0.00	13,527.41	12228
00-3130	PowerDETAILS LLC	02/10/2021	EFT	0.00	4,784.35	12229
00-4792	QSTS RANCH PARTNERSHIP, LTD.	02/10/2021	EFT	0.00	42,912.95	12230
00-98	RDO EQUIPMENT CO	02/10/2021	EFT	0.00	1,060.56	12232
00-4817	S & S EQUIPMENT SERVICES	02/10/2021	EFT	0.00	889.99	12233
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/10/2021	EFT	0.00	2,652.89	12234
00-4905	SEDLEY H MARTIN JR TRUST	02/10/2021	EFT	0.00	10,279.58	12236
00-4906	SEDLEY H. MARTIN 2004 TRUST	02/10/2021	EFT	0.00	1,755.05	12237
00-4791	SEELIGSON, FRATES SLICK JR	02/10/2021	EFT	0.00	18,653.28	12238
00-4789	SEELIGSON, MARTHA	02/10/2021	EFT	0.00	18,653.28	12239
00-31	SEGUIN AREA CHAMBER OF COMMERCE	02/10/2021	EFT	0.00	5,034.13	12240
00-540	SEGUIN WELDING SERVICE	02/10/2021	EFT	0.00	756.00	12243
00-2500	ServiceWear Apparel Inc	02/10/2021	EFT	0.00	4,061.99	12244
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	02/10/2021	EFT	0.00	506.88	12246
00-2513	SPLICEPOINT	02/10/2021	EFT	0.00	4,491.42	12247
00-4364	STUART C IRBY CO.	02/10/2021	EFT	0.00	2,716.48	12248
00-3761	SULLIVAN CONTRACTING SERVICES	02/10/2021	EFT	0.00	8,916.00	12249
00-5427	TCF EQUIPMENT FINANCE	02/10/2021	EFT	0.00	1,536.30	12250
00-594	TECHLINE, LTD.	02/10/2021	EFT	0.00	17,765.82	12251
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	02/10/2021	EFT	0.00	692.55	12252
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/10/2021	EFT	0.00	577,200.18	12253
00-5565	TSG ARCHITECTS AIA	02/10/2021	EFT	0.00	22,862.50	12256
00-2835	USIC LOCATING SERVICES LLC	02/10/2021	EFT	0.00	1,404.92	12257
00-2947	WAGENER, ANN	02/10/2021	EFT	0.00	2,744.38	12258
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	02/10/2021	EFT	0.00	6,381.01	12260
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/11/2021	EFT	0.00	1,772.78	12262
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/10/2021	Regular	0.00	864.83	143253
00-213	ALTEC INDUSTRIES, INC.	02/10/2021	Regular	0.00	4,362.07	143256
00-5948	ARCHITEXAS	02/10/2021	Regular	0.00	1,500.00	143257
00-1434	BAKER & TAYLOR LLC	02/10/2021	Regular	0.00	909.28	143259
00-4801	BLUMBERG, HILMAR D	02/10/2021	Regular	0.00	9,015.28	143260
00-4799	BLUMBERG, HILMAR D & KAAREN	02/10/2021	Regular	0.00	964.44	143261
00-21	BRAUNTEX MATERIALS INC	02/10/2021	Regular	0.00	5,429.10	143263
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	02/10/2021	Regular	0.00	656.00	143265
00-4678	CENTERPOINT ENERGY	02/10/2021	Regular	0.00	1,889.64	143266
00-6079	CHANGE HEALTHCARE LLC	02/10/2021	Regular	0.00	4,636.22	143268
00-1920	CITY OF SCHERTZ	02/10/2021	Regular	0.00	2,787.76	143270
00-2791	CJM RANCH LLC	02/10/2021	Regular	0.00	1,255.17	143271
00-8974	DOMINGUEZ, JOSE A.	02/10/2021	Regular	0.00	2,000.00	143277
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	02/10/2021	Regular	0.00	10,631.76	143279
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	02/10/2021	Regular	0.00	7,609.77	143282
00-3097	GREEN DREAM INTERNATIONAL LLC	02/10/2021	Regular	0.00	1,509.71	143284
00-5224	GUADALUPE COUNTY GROUNDWATER	02/10/2021	Regular	0.00	14,456.04	143285
00-4787	HELENA AGRI-ENTERPRISES LC	02/10/2021	Regular	0.00	2,761.25	143287
00-2379	KONE INC	02/10/2021	Regular	0.00	1,096.60	143291
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/10/2021	Regular	0.00	2,226.78	143296
00-6085	P2 EMULSIONS	02/10/2021	Regular	0.00	27,458.82	143300
00-5158	PARKER'S BUILDING SUPPLY	02/10/2021	Regular	0.00	662.31	143302
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	02/10/2021	Regular	0.00	4,000.00	143303

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	02/10/2021	Regular	0.00	900.00	143304
00-2223	PRECISION DELTA CORP	02/10/2021	Regular	0.00	9,900.00	143305
00-5014	SCHNEIDER ENGINEERING, LTD	02/10/2021	Regular	0.00	8,916.25	143308
00-4333	SEGUIN OUTDOOR LEARNING CENTER	02/10/2021	Regular	0.00	750.00	143311
00-157	SEGUIN PLUMBING LLC	02/10/2021	Regular	0.00	1,130.00	143312
00-8976	SHS BAND BOOSTERS	02/10/2021	Regular	0.00	1,000.00	143313
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/10/2021	Regular	0.00	11,749.71	143314
00-1079	SOTELO, OSCAR	02/10/2021	Regular	0.00	1,864.34	143317
00-3227	SOUTH SHORE MEDIA	02/10/2021	Regular	0.00	1,990.00	143318
00-4668	TECHLINE PIPE, L.P.	02/10/2021	Regular	0.00	2,118.00	143319
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/10/2021	Regular	0.00	5,555.00	143321
00-2524	TEXAS DEPT OF TRANSPORTATION	02/10/2021	Regular	0.00	1,350.95	143322
00-2157	TRI-CITY DISTRIBUTORS LP	02/10/2021	Regular	0.00	530.25	143326
00-1281	VERMEER EQUIPMENT OF TEXAS INC	02/10/2021	Regular	0.00	2,710.90	143328
00-653	VULCAN CONSTRUCTION MATERIALS, LP	02/10/2021	Regular	0.00	3,178.31	143329
00-6215	WASTE CONNECTIONS OF TEXAS	02/10/2021	Regular	0.00	134,749.91	143330
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	02/10/2021	Regular	0.00	3,500.00	143331
00-2496	WATCHGUARD, INC	02/10/2021	Regular	0.00	2,692.53	143332

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	41	0.00	303,268.98
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	283	92	0.00	1,154,750.16
	408	**133**	**0.00**	**1,458,019.14**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	41	0.00	303,268.98
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	283	92	0.00	1,154,750.16
	408	**133**	**0.00**	**1,458,019.14**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2021	1,458,019.14
			1,458,019.14