CITY OF SEGUIN

Check Report

By Check Number

Date Range: 03/15/2021 - 04/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	03/25/2021	EFT	0.00	22,330.20	12446
00-3254	ABSOLUTE TESTING SERVICES INC	03/25/2021	EFT	0.00	1,150.00	12447
00-5938	ACCURATE UTILITY SUPPLY LLC	03/25/2021	EFT	0.00	7,200.00	12448
00-2680	ACE INDUSTRIES INC	03/25/2021	EFT	0.00	864.12	12449
00-5745	AHRENS, DAN	03/25/2021	EFT	0.00	751.07	12451
00-5749	AHRENS, ROY T.	03/25/2021	EFT	0.00	751.07	12453
00-6	ANGEL PEST CONTROL, INC.	03/25/2021	EFT	0.00	686.00	12456
00-5295	ANIXTER INC	03/25/2021	EFT	0.00	12,061.40	12457
00-6113	BGE INC	03/25/2021	EFT	0.00	1,000.00	12459
00-2077	BIBLIOTHECA LLC	03/25/2021	EFT	0.00	20,480.00	12460
00-5580	BRENNTAG SOUTHWEST INC	03/25/2021	EFT	0.00	12,729.72	12462
00-2763	CAPITAL EXCAVATION COMPANY	03/25/2021	EFT	0.00	2,297.15	12464
00-1968	CAPPS RENT-A-CAR INC	03/25/2021	EFT	0.00	800.00	12465
00-1053	CDW GOVERNMENT LLC	03/25/2021	EFT	0.00	4,223.85	12467
00-2003	CENTERLINE SUPPLY LTD	03/25/2021	EFT	0.00	912.00	12468
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	03/25/2021	EFT	0.00	857.38	12470
00-6106	COLEMAN, NORMAN AND MARSHA	03/25/2021	EFT	0.00	577.69	12471
00-4494	CORE & MAIN	03/25/2021	EFT	0.00	2,568.50	12472
00-6120	COWEY, ISOM L.	03/25/2021	EFT	0.00	678.48	12473
00-5515	DAVIDSON TROILO REAM & GARZA	03/25/2021	EFT	0.00	3,235.00	12475
00-3209	DOUCET & ASSOCIATES INC	03/25/2021	EFT	0.00	3,823.16	12477
00-40	DPC INDUSTRIES INC	03/25/2021	EFT	0.00	26,790.56	12478
00-6192	ENVISIONWARE INC.	03/25/2021	EFT	0.00	14,165.00	12480
00-57	EWALD KUBOTA, INC	03/25/2021	EFT	0.00	2,130.49	12481
00-3864	FERGUSON WATERWORKS	03/25/2021	EFT	0.00	594.60	12483
00-3363	FORCE SERVICES LLC	03/25/2021	EFT	0.00	4,355.36	12485
00-351	FREESE & NICHOLS, INC.	03/25/2021	EFT	0.00	3,742.50	12486
00-2158	GOODYEAR AUTO SERVICE CENTER	03/25/2021	EFT	0.00	1,992.56	12487
00-375	HACH COMPANY	03/25/2021	EFT	0.00	978.16	12490
00-8437	HALFF ASSOCIATES INC	03/25/2021	EFT	0.00	1,380.15	12491
00-2239	HALM, LISA	03/25/2021	EFT	0.00	1,495.65	12492
00-2256	INFOSEND INC	03/25/2021	EFT	0.00	4,203.25	12494
00-2941	J & A COLLISION CENTER INC	03/25/2021	EFT	0.00	8,668.86	12496
00-2878	J B BERTLING INVESTMENTS LLC	03/25/2021	EFT	0.00	885.66	12497
00-3374	JACK HENRY & ASSOCIATES INC	03/25/2021	EFT	0.00	4,169.00	12498
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2021	EFT	0.00	51,204.50	12501
00-5834	L J POWER INC	03/25/2021	EFT	0.00	4,285.00	12504
00-3065	LANDSCAPE COMMANDER LLC	03/25/2021	EFT	0.00	4,000.00	12506
00-2713	LENOVO INC	03/25/2021	EFT	0.00	7,567.39	12507
00-5664	LOU'S GLOVES INC.	03/25/2021	EFT	0.00	732.00	12508
00-2681	M & S ENGINEERING LLC	03/25/2021	EFT	0.00	528.75	12509
00-5669	MARTIN, BETTY	03/25/2021	EFT	0.00	911.76	12510
00-429	MATERA PAPER COMPANY INC.	03/25/2021	EFT	0.00	2,505.07	12511
00-6107	MOORE, BRENDA J.	03/25/2021	EFT	0.00	1,700.61	12512
00-4158	MORRISON SUPPLY CO LLC	03/25/2021	EFT	0.00	575.55	12513
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF TEX	03/25/2021	EFT	0.00	992.50	12514
00-81	O'REILLY AUTO PARTS	03/25/2021	EFT	0.00	3,350.79	12516
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/25/2021	EFT	0.00	1,032.00	12518
00-5906	ROCK ENGINEERING & TESTING LAB INC	03/25/2021	EFT	0.00	1,530.00	12525
00-5015	RPS KLOTZ ASSOCIATES	03/25/2021	EFT	0.00	5,634.57	12526
00-2018	SCHAEFFER MFG. CO.	03/25/2021	EFT	0.00	2,250.60	12528
00-535	SEGUIN MACHINING & SUPPLY	03/25/2021	EFT	0.00	1,078.68	12529
00-2500	ServiceWear Apparel Inc	03/25/2021	EFT	0.00	965.93	12530
00-4411	ST JOHN, MICHAEL	03/25/2021	EFT	0.00	1,105.42	12532

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5249	STRYKER MEDICAL	03/25/2021	EFT	0.00	540.30	12533
00-4364	STUART C IRBY CO.	03/25/2021	EFT	0.00	679.73	12534
00-594	TECHLINE, LTD.	03/25/2021	EFT	0.00	5,048.15	12535
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/25/2021	EFT	0.00	1,279.00	12537
00-1241	TEXDOOR LTD	03/25/2021	EFT	0.00	692.50	12538
00-813	THE KOEHLER COMPANY	03/25/2021	EFT	0.00	67,768.24	12539
00-5668	THOMAS B. NICHOLS, EXECUTOR	03/25/2021	EFT	0.00	911.76	12540
00-4215	TRC ENGINEERS, INC.	03/25/2021	EFT	0.00	624,001.14	12541
00-5565	TSG ARCHITECTS AIA	03/25/2021	EFT	0.00	66,375.00	12542
00-5182	TYLER TECHNOLOGIES	03/25/2021	EFT	0.00	3,438.00	12543
00-6110	UNITED RENTALS (NORTH AMERICA) INC	03/25/2021	EFT	0.00	22,072.92	12544
00-2835	USIC LOCATING SERVICES LLC	03/25/2021	EFT	0.00	1,104.16	12545
00-5670	WALLER, EDWARD P JR	03/25/2021	EFT	0.00	911.76	12546
00-6025	WBW DEVELOPMENT GROUP - SERIES 001	03/25/2021	EFT	0.00	164,928.98	12547
00-4869	WEBQA INC.	03/25/2021	EFT	0.00	6,455.00	12548
00-5989	WILLDAN FINANCIAL SERVICES	03/25/2021	EFT	0.00	7,845.00	12549
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2021	Regular	0.00	568.34	143455
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	03/25/2021	Regular	0.00	12,500.00	143459
00-2378	AUTOWORX	03/25/2021	Regular	0.00	3,222.99	143460
00-1434	BAKER & TAYLOR LLC	03/25/2021	Regular	0.00	2,693.68	143461
00-21	BRAUNTEX MATERIALS INC	03/25/2021	Regular	0.00	1,657.05	143462
00-5544	CALDWELL COUNTRY CHEVROLET	03/25/2021	Regular	0.00	27,845.00	143463
00-2178	CALLAWAY GOLF SALES CO	03/25/2021	Regular	0.00	628.79	143464
00-5564	CANON FINANCIAL SERVICES, INC.	03/25/2021	Regular	0.00	1,267.24	143465
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	03/25/2021	Regular	0.00	2,125.60	143466
00-4852	CENTURY ASPHALT MATERIALS	03/25/2021	Regular	0.00	43,208.63	143467
00-6079	CHANGE HEALTHCARE LLC	03/25/2021	Regular	0.00	4,736.23	143468
00-5782	EKA	03/25/2021	Regular	0.00	27,816.56	143472
00-2175	FORTILINE WATERWORKS	03/25/2021	Regular	0.00	2,805.60	143475
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2021	Regular	0.00	4,990.00	143476
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/25/2021	Regular	0.00	39,226.26	143477
00-5224	GUADALUPE COUNTY GROUNDWATER	03/25/2021	Regular	0.00	14,456.04	143478
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/25/2021	Regular	0.00	5,000.00	143480
00-102	LOWER COLORADO RIVER AUTHORITY	03/25/2021	Regular	0.00	6,757.16	143487
00-2601	MOTOROLA SOLUTIONS, INC.	03/25/2021	Regular	0.00	12,000.00	143490
00-2747	MUNICIPAL H2O	03/25/2021	Regular	0.00	4,200.00	143491
00-6083	MUNICIPAL VALVE & EQUIPMENT CO INC	03/25/2021	Regular	0.00	4,206.00	143492
00-3394	NIXON-SMILEY LIVESTOCK SHOW BOARD	03/25/2021	Regular	0.00	1,500.00	143493
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/25/2021	Regular	0.00	2,668.41	143494
00-6085	P2 EMULSIONS	03/25/2021	Regular	0.00	15,832.64	143496
00-3248	SCHERTZ-SEGUIN LOCAL	03/25/2021	Regular	0.00	254,484.37	143503
00-103	SEGUIN CHEVROLET	03/25/2021	Regular	0.00	1,816.17	143506
00-157	SEGUIN PLUMBING LLC	03/25/2021	Regular	0.00	1,477.69	143507
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/25/2021	Regular	0.00	579.34	143509
00-1079	SOTELO, OSCAR	03/25/2021	Regular	0.00	710.77	143511
00-5243	STROUHAL'S PEST CONTROL	03/25/2021	Regular	0.00	607.00	143514
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/25/2021	Regular	0.00	973.99	143517
00-2524	TEXAS DEPT OF TRANSPORTATION	03/25/2021	Regular	0.00	2,968.00	143519
00-3089	TEXAS ELECTRIC COOPERATIVES	03/25/2021	Regular	0.00	1,400.00	143520
00-4216GR	TRC ENGINEERS INC.	03/25/2021	Regular	0.00	1,310.00	143523
00-2157	TRI-CITY DISTRIBUTORS LP	03/25/2021	Regular	0.00	948.80	143524
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/25/2021	Regular	0.00	1,545.71	143529
00-2496	WATCHGUARD, INC	03/25/2021	Regular	0.00	2,500.00	143530
00-661	WESCO DISTRIBUTION, INC.	03/25/2021	Regular	0.00	1,167.12	143531
00-5408	WET WASHING EQUIPMENT OF TEXAS	03/25/2021	Regular	0.00	1,792.15	143532
00-5313	WTG FUELS, INC.	03/25/2021	Regular	0.00	628.50	143533
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2021	Regular	0.00	1,942.84	143534
00-9342	Gonzales, Stephanie	03/25/2021	Regular	0.00	800.00	143536
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/25/2021	Regular	0.00	1,400.00	143537
00-9344	NAGA-SANCHEZ, MISUKI	03/25/2021	Regular	0.00	800.00	143538
00-9343	TEXAS AUTHORS INSTITUTE OF HISTORY	03/25/2021	Regular	0.00	1,700.00	143539

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4678	CENTERPOINT ENERGY	03/15/2021	Bank Draft	0.00	1,760.49	DFT0003256

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	45	0.00	523,464.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,760.49
EFT's	213	70	0.00	1,241,531.35
	364	**116**	**0.00**	**1,766,756.51**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	45	0.00	523,464.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,760.49
EFT's	213	70	0.00	1,241,531.35
	364	**116**	**0.00**	**1,766,756.51**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH - WF	3/2021	1,766,756.51
			1,766,756.51