Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/16/2021 - 09/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2104	ACUSHNET CO	08/25/2021	EFT	0.00	1,540.67	13974
00-5745	AHRENS, DAN	08/25/2021	EFT	0.00	843.37	13975
00-5749	AHRENS, ROY T.	08/25/2021	EFT	0.00	843.37	13977
00-4	ALEXANDER OIL CO.	08/25/2021	EFT	0.00	1,295.01	13979
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/25/2021	EFT	0.00	29,342.00	13980
00-6	ANGEL PEST CONTROL, INC.	08/25/2021	EFT	0.00	730.00	13981
00-5295	ANIXTER INC	08/25/2021	EFT	0.00	3,719.81	13982
00-2183	ASPHALT PATCH ENTERPRISES, INC.	08/25/2021	EFT	0.00	2,671.20	13983
00-6113	BGE INC	08/25/2021	EFT	0.00	893.60	13986
00-2077	BIBLIOTHECA LLC	08/25/2021	EFT	0.00	2,378.00	13987
00-5580	BRENNTAG SOUTHWEST INC	08/25/2021	EFT	0.00	15,278.20	13989
00-2271	BRYCOMM LLC	08/25/2021	EFT	0.00	12,000.00	13990
00-1968	CAPPS RENT-A-CAR INC	08/25/2021	EFT	0.00	800.00	13992
00-2003	CENTERLINE SUPPLY LTD	08/25/2021	EFT	0.00	2,135.00	13994
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/25/2021	EFT	0.00	1,326.56	13997
00-6106	COLEMAN, NORMAN AND MARSHA	08/25/2021	EFT	0.00	647.70	13998
00-4494	CORE & MAIN	08/25/2021	EFT	0.00	985.00	13999
00-6120	COWEY, ISOM L.	08/25/2021	EFT	0.00	761.01	14000
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/25/2021	EFT	0.00	694.50	14001
00-3487	DAKOTA UTILITY CONTRACTORS LLC	08/25/2021	EFT	0.00	20,200.00	14003
00-5515	DAVIDSON TROILO REAM & GARZA	08/25/2021	EFT	0.00	5,511.56	14004
00-1604	DELL MARKETING LP	08/25/2021	EFT	0.00	2,568.43	14006
00-3027	DIETZ TRACTOR COMPANY	08/25/2021	EFT	0.00	528.32	14008
00-40	DPC INDUSTRIES INC	08/25/2021	EFT	0.00	14,540.59	14009
00-57	EWALD KUBOTA, INC	08/25/2021	EFT	0.00	2,577.43	14012
00-1735	FUQUAY, INC.	08/25/2021	EFT	0.00	88,595.00	14015
00-3042	GE DIGITAL LLC	08/25/2021	EFT	0.00	4,324.00	14017
00-742	GLOBAL EQUIP CO - USE 00-6183	08/25/2021	EFT	0.00	167,000.00	14018
00-2239	HALM, LISA	08/25/2021	EFT	0.00	1,674.26	14020
00-1337	HIERHOLZER ENGINEERING, INC.	08/25/2021	EFT	0.00	1,360.11	14022
00-2256	INFOSEND INC	08/25/2021	EFT	0.00	5,457.67	14023
00-1389	INGRAM LIBRARY SERVICES, INC	08/25/2021	EFT	0.00	731.42	14024
00-2565	ITProTV	08/25/2021	EFT	0.00	4,242.00	14025
00-2878	J B BERTLING INVESTMENTS LLC	08/25/2021	EFT	0.00	992.15	14026
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/25/2021	EFT	0.00	4,524.35	14029
00-3194	KRIEWALDT TREE CARE, INC.	08/25/2021	EFT	0.00	2,850.00	14032
00-4615	LEADSONLINE LLC	08/25/2021	EFT	0.00	2,212.00	14034
00-5669	MARTIN, BETTY	08/25/2021	EFT	0.00	1,021.42	14037
00-2776	MCE TECHNOLOGY	08/25/2021	EFT	0.00	3,000.00	14039
00-5812	MITCHELL 1	08/25/2021	EFT	0.00	1,728.00	14040
00-6107	MOORE, BRENDA J.	08/25/2021	EFT	0.00	1,902.46	14041
00-81	O'REILLY AUTO PARTS	08/25/2021	EFT	0.00	1,826.42	14043
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/25/2021	EFT	0.00	10,649.91	14044
00-2827	PERFECT TECH AC AND HEATING	08/25/2021	EFT	0.00	632.51	14045
00-5906	ROCK ENGINEERING & TESTING LAB INC	08/25/2021	EFT	0.00	2,255.00	14049
00-4817	S & S EQUIPMENT SERVICES	08/25/2021	EFT	0.00	2,982.13	14050
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	08/25/2021	EFT	0.00	62,549.59	14051
00-2500	ServiceWear Apparel Inc	08/25/2021	EFT	0.00	698.33	14054
00-5769	SHI GOVERNMENT SOLUTIONS INC	08/25/2021	EFT	0.00	7,817.00	14055
00-4411	ST JOHN, MICHAEL	08/25/2021	EFT	0.00	1,238.55	14056
00-3449	STAG GOLF LLC	08/25/2021	EFT	0.00	44,500.00	14057
00-4364	STUART C IRBY CO.	08/25/2021	EFT	0.00	799.08	14058
00-594	TECHLINE, LTD.	08/25/2021	EFT	0.00	18,183.17	14059
00-740	TEXAS MUNICIPAL LEAGUE IRP	08/25/2021	EFT	0.00	8,273.57	14060

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5668	THOMAS B. NICHOLS, EXECUTOR	08/25/2021	EFT	0.00	1,021.42	14061
00-4215	TRC ENGINEERS, INC.	08/25/2021	EFT	0.00	425,905.30	14063
00-5565	TSG ARCHITECTS AIA	08/25/2021	EFT	0.00	12,054.50	14064
00-3243	VERMONT SYSTEMS INC	08/25/2021	EFT	0.00	1,500.00	14065
00-1760	VOGUE SHOES	08/25/2021	EFT	0.00	921.32	14066
00-4973	WALKER PARTNERS, LLC	08/25/2021	EFT	0.00	1,761.42	14067
00-5670	WALLER, EDWARD P JR	08/25/2021	EFT	0.00	1,021.42	14068
00-2476	WASTE SYSTEMS EQUIPMENT INC	08/25/2021	EFT	0.00	1,857.05	14069
00-5989	WILLDAN FINANCIAL SERVICES	08/25/2021	EFT	0.00	4,095.30	14070
00-3401	ZERO9 HOLSTERS	08/25/2021	EFT	0.00	2,584.05	14072
00-5864	ZIETZ, CATHERINE G.	08/25/2021	EFT	0.00	512.96	14073
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/25/2021	Regular	0.00	715.07	150851
00-5948	ARCHITEXAS	08/25/2021	Regular	0.00	3,000.00	150854
00-3920	AUSTIN ARMATURE WORKS	08/25/2021	Regular	0.00	2,252.44	150855
00-21	BRAUNTEX MATERIALS INC	08/25/2021	Regular	0.00	2,604.89	150858
00-2709	BROWN'S WELDING & MFG, INC.	08/25/2021	Regular	0.00	2,730.00	150859
00-2312	BUGAI, SCOTT WILLIAM DVM	08/25/2021	Regular	0.00	790.00	150860
00-5564	CANON FINANCIAL SERVICES, INC.	08/25/2021	Regular	0.00	834.10	150863
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/25/2021	Regular	0.00	765.15	150864
00-4852	CENTURY ASPHALT MATERIALS	08/25/2021	Regular	0.00	6,998.34	150865
00-6079	CHANGE HEALTHCARE LLC	08/25/2021	Regular	0.00	4,005.94	150866
00-2175	FORTILINE WATERWORKS	08/25/2021	Regular	0.00	8,510.15	150871
00-878	GERONIMO APPLIANCE SERVICE	08/25/2021	Regular	0.00	1,262.38	150873
00-360	GRAINGER PARTS OPERATIONS-S.A.	08/25/2021	Regular	0.00	1,477.16	150874
00-3097	GREEN DREAM INTERNATIONAL LLC	08/25/2021	Regular	0.00	1,142.35	150875
00-4787	HELENA AGRI-ENTERPRISES LC	08/25/2021	Regular	0.00	7,348.75	150877
00-2941	J & A COLLISION CENTER INC	08/25/2021	Regular	0.00	2,167.20	150879
00-4611	JAH-CON INSTRUMENTATION, LLC	08/25/2021	Regular	0.00	4,460.00	150880
00-1282	JOHNNY'S BARBEQUE	08/25/2021	Regular	0.00	1,406.25	150881
00-145	KWED AM/SEGUIN DAILY NEWS	08/25/2021	Regular	0.00	995.26	150882
00-3509	LEFTA SYSTEMS	08/25/2021	Regular	0.00	3,250.00	150883
00-102	LOWER COLORADO RIVER AUTHORITY	08/25/2021	Regular	0.00	6,853.16	150884
00-3396	MIDWEST TAPE	08/25/2021	Regular	0.00	1,260.97	150885
00-5158	PARKER'S BUILDING SUPPLY	08/25/2021	Regular	0.00	622.47	150889
00-2089	PRECISION PUMP SYSTEMS	08/25/2021	Regular	0.00	2,500.00	150891
00-875	SEGUIN ISD	08/25/2021	Regular	0.00	1,898.42	150895
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/25/2021	Regular	0.00	11,507.84	150896
00-1079	SOTELO, OSCAR	08/25/2021	Regular	0.00	5,523.63	150897
00-2524	TEXAS DEPT OF TRANSPORTATION	08/25/2021	Regular	0.00	855.95	150902
00-3020	TEXAS SPORTS SANDS INC	08/25/2021	Regular	0.00	2,225.22	150903
00-3461	TPPA	08/25/2021	Regular	0.00	10,642.00	150906
00-4567	ULINE INC	08/25/2021	Regular	0.00	773.87	150909
00-653	VULCAN CONSTRUCTION MATERIALS, LP	08/25/2021	Regular	0.00	3,105.79	150911
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2021	Regular	0.00	2,000.62	150912
00-1362	GUADALUPE COUNTY	08/31/2021	Regular	0.00	998,035.33	150936
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2021	Bank Draft	0.00	8,920.20	DFT0003533
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/20/2021	Bank Draft	0.00	59,487.06	DFT0003535
00-2473	CITY PUBLIC SERVICE	08/20/2021	Bank Draft	0.00	1,132,684.74	DFT0003536
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2021	Bank Draft	0.00	44,620.30	DFT0003537
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2021	Bank Draft	0.00	41,256.18	DFT0003538
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2021	Bank Draft	0.00	37,562.52	DFT0003539
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/23/2021	Bank Draft	0.00	5,948.74	DFT0003540
00-5737	WRIGHT EXPRESS FSC	08/25/2021	Bank Draft	0.00	55,187.20	DFT0003544
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/26/2021	Bank Draft	0.00	19,800.43	DFT0003545

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6090	TEXAS STATE DISBURSEMENT UNIT	08/26/2021	Bank Draft	0.00	8,572.62	DFT0003547

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	34	0.00	1,104,520.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	1,414,039.99
EFT's	181	65	0.00	1,032,066.17
	294	**109**	**0.00**	**3,550,626.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	34	0.00	1,104,520.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	1,414,039.99
EFT's	181	65	0.00	1,032,066.17
	294	**109**	**0.00**	**3,550,626.86**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2021	3,550,626.86
			3,550,626.86