Check Report

CITY OF SEGUIN

By Check Number

Date Range: 09/06/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	09/10/2021	EFT	0.00	3,665.10	14074
00-2104	ACUSHNET CO	09/10/2021	EFT	0.00	724.67	14075
00-5341	AJR MEDIA GROUP	09/10/2021	EFT	0.00	770.00	14076
00-3331	ALAMO TRANSFORMER SUPPLY COMPANY	09/10/2021	EFT	0.00	2,468.00	14078
00-5295	ANIXTER INC	09/10/2021	EFT	0.00	794.00	14080
00-5413	ARBER INC. FIRE & SECURITY	09/10/2021	EFT	0.00	780.00	14081
00-4907	BARBARA C. HERBST 2004 TRUST	09/10/2021	EFT	0.00	1,755.05	14083
00-6113	BGE INC	09/10/2021	EFT	0.00	1,936.40	14084
00-2950	BILLINGS, CAROLYN	09/10/2021	EFT	0.00	1,143.74	14085
00-2948	BILLINGS, CAROLYN & MARK	09/10/2021	EFT	0.00	1,596.20	14086
00-5343	BIO-AQUATIC TESTING, INC.	09/10/2021	EFT	0.00	1,500.00	14087
00-5197	BLACKSTONE PUBLISHING	09/10/2021	EFT	0.00	760.97	14088
00-2693	BOECKER, JUDY	09/10/2021	EFT	0.00	543.10	14090
00-5580	BRENNTAG SOUTHWEST INC	09/10/2021	EFT	0.00	12,238.82	14092
00-5521	BUTCHER, GALE M.	09/10/2021	EFT	0.00	8,531.50	14093
00-4800	CARRIZO WATER CO., LLC	09/10/2021	EFT	0.00	6,834.92	14094
00-27	CARTER'S TIRE CENTER INC	09/10/2021	EFT	0.00	1,565.33	14095
00-2003	CENTERLINE SUPPLY LTD	09/10/2021	EFT	0.00	19,565.80	14096
00-2780	CITY OF CIBOLO	09/10/2021	EFT	0.00	2,787.76	14098
00-4911	CLINT J. MARTIN 2004 TRUST	09/10/2021	EFT	0.00	1,755.05	14099
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/10/2021	EFT	0.00	996.51	14100
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/10/2021	EFT	0.00	2,454.00	14101
00-4494	CORE & MAIN	09/10/2021	EFT	0.00	711.00	14102
00-3445	D H PACE CO INC	09/10/2021	EFT	0.00	3,865.95	14105
00-4794	DONCO INVESTMENTS, LTD.	09/10/2021	EFT	0.00	8,642.84	14107
00-3209	DOUCET & ASSOCIATES INC	09/10/2021	EFT	0.00	697.50	14108
00-40	DPC INDUSTRIES INC	09/10/2021	EFT	0.00	7,225.09	14109
00-2286	ENTERPRISE FIRE & SAFETY LLC	09/10/2021	EFT	0.00	863.50	14111
00-351	FREESE & NICHOLS, INC.	09/10/2021	EFT	0.00	39,079.97	14113
00-476	G A POWERS CO LLC	09/10/2021	EFT	0.00	3,747.11	14114
00-4796	GARNER, NORMA LYNNE KEY	09/10/2021	EFT	0.00	1,711.72	14115
00-3567	GONZALES CO. UNDERGROUND	09/10/2021	EFT	0.00	8,849.45	14116
00-2158	GOODYEAR AUTO SERVICE CENTER	09/10/2021	EFT	0.00	1,548.12	14117
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	09/10/2021	EFT	0.00	2,991.45	14120
00-375	HACH COMPANY	09/10/2021	EFT	0.00	885.84	14122
00-8437	HALFF ASSOCIATES INC	09/10/2021	EFT	0.00	20,472.23	14123
00-3957	HARVEY, MORRIS	09/10/2021	EFT	0.00	3,101.90	14124
00-3490	HEALTH & SAFETY INSTITUTE	09/10/2021	EFT	0.00	3,497.89	14125
00-1389	INGRAM LIBRARY SERVICES, INC	09/10/2021	EFT	0.00	961.52	14126
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/10/2021	EFT	0.00	6,814.00	14130
00-2845	KEN'S EQUIPMENT REPAIR	09/10/2021	EFT	0.00	1,324.87	14131
00-2726	KERR, MARY ALICE BRELSFORD	09/10/2021	EFT	0.00	1,889.53	14132
00-4795	KEY, ROBERT T JR. & DONNA	09/10/2021	EFT	0.00	1,551.04	14133
00-3644	KLEMT, WILLIAM B.	09/10/2021	EFT	0.00	1,500.00	14134
00-4984	KNOBLES, WILLIAM & JANICE	09/10/2021	EFT	0.00	3,057.75	14135
00-3956	KNOX, CHARLOTTE HARVEY	09/10/2021	EFT	0.00	7,689.10	14136
00-2479	KOLB, KEVIN	09/10/2021	EFT	0.00	4,426.86	14137
00-906	LIPPE TIRE CENTER	09/10/2021	EFT	0.00	1,491.76	14138
00-2866	LOTT, RICHARD	09/10/2021	EFT	0.00	3,649.92	14139
00-4912	MARTIN RANCH, LTD	09/10/2021	EFT	0.00	5,027.56	14141
00-2944	MARTIN, SEDLEY H. JR.	09/10/2021	EFT	0.00	6,729.04	14142
00-3484	MASTERTECH JANITORIAL SERVICES	09/10/2021	EFT	0.00	520.20	14144
00-429	MATERA PAPER COMPANY INC.	09/10/2021	EFT	0.00	2,178.88	14145
00-4910	MICHELLE A. MIZE 2004 TRUST	09/10/2021	EFT	0.00	1,755.05	14147

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2916	MULTIVIEW INC	09/10/2021	EFT	0.00	2,975.00	14150
00-447	MUNICIPAL CODE CORP	09/10/2021	EFT	0.00	1,259.39	14151
00-6102	MYERS CONCRETE CONSTRUCTION LP	09/10/2021	EFT	0.00	196,500.09	14152
00-4790	NEWSOM, ROXANA SEELIGSON	09/10/2021	EFT	0.00	18,653.28	14153
00-5636	ONLINE INFORMATION SERVICES INC	09/10/2021	EFT	0.00	1,393.01	14154
00-81	O'REILLY AUTO PARTS	09/10/2021	EFT	0.00	1,941.84	14155
00-2974	PAPE DAWSON ENGINEERS INC	09/10/2021	EFT	0.00	37,816.65	14157
00-3466	Park Warehouse LLC	09/10/2021	EFT	0.00	2,419.60	14158
00-2949	PARTRIDGE, JOHN	09/10/2021	EFT	0.00	1,143.74	14159
00-2652	PAWELEK, ALVIN	09/10/2021	EFT	0.00	3,049.51	14160
00-3298	POLYDYNE INC.	09/10/2021	EFT	0.00	787.50	14161
00-3192	PS FURNITURE INC	09/10/2021	EFT	0.00	5,070.00	14163
00-4792	QSTS RANCH PARTNERSHIP, LTD.	09/10/2021	EFT	0.00	42,912.95	14164
00-6159	QUALITY CONCRETE CONSTRUCTION	09/10/2021	EFT	0.00	21,091.00	14165
00-98	RDO EQUIPMENT CO	09/10/2021	EFT	0.00	2,289.26	14166
00-4817	S & S EQUIPMENT SERVICES	09/10/2021	EFT	0.00	1,932.39	14167
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	09/10/2021	EFT	0.00	38,886.11	14168
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	09/10/2021	EFT	0.00	660.11	14169
00-2018	SCHAEFFER MFG. CO.	09/10/2021	EFT	0.00	2,427.70	14170
00-4905	SEDLEY H MARTIN JR TRUST	09/10/2021	EFT	0.00	10,279.58	14171
00-4906	SEDLEY H. MARTIN 2004 TRUST	09/10/2021	EFT	0.00	1,755.05	14172
00-4791	SEELIGSON, FRATES SLICK JR	09/10/2021	EFT	0.00	18,653.28	14173
00-4789	SEELIGSON, MARTHA	09/10/2021	EFT	0.00	18,653.28	14174
00-2264	ST ANDREWS PRODUCTS CO	09/10/2021	EFT	0.00	929.25	14178
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/10/2021	EFT	0.00	1,080.00	14180
00-594	TECHLINE, LTD.	09/10/2021	EFT	0.00	5,257.75	14181
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	09/10/2021	EFT	0.00	952.85	14183
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/10/2021	EFT	0.00	574,828.04	14184
00-2920	TEXAS PACK AND LOAD	09/10/2021	EFT	0.00	2,415.00	14185
00-3020	TEXAS SPORTS SANDS INC	09/10/2021	EFT	0.00	758.54	14186
00-5182	TYLER TECHNOLOGIES	09/10/2021	EFT	0.00	6,382.50	14187
00-2835	USIC LOCATING SERVICES LLC	09/10/2021	EFT	0.00	1,128.81	14188
00-2947	WAGENER, ANN	09/10/2021	EFT	0.00	2,744.38	14190
00-2476	WASTE SYSTEMS EQUIPMENT INC	09/10/2021	EFT	0.00	5,245.85	14191
00-5989	WILLDAN FINANCIAL SERVICES	09/10/2021	EFT	0.00	6,100.00	14192
00-5480	XYLEM WATER SOLUTIONS USA	09/10/2021	EFT	0.00	18,737.00	14194
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	09/10/2021	EFT	0.00	6,381.01	14195
00-5860	830 CUSTOMS	09/10/2021	Regular	0.00	599.99	150937
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/10/2021	Regular	0.00	883.75	150938
00-213	ALTEC INDUSTRIES, INC.	09/10/2021	Regular	0.00	164,064.31	150941
00-3824	ARDAGA & ASSOCIATES	09/10/2021	Regular	0.00	75,959.20	150943
00-3920	AUSTIN ARMATURE WORKS	09/10/2021	Regular	0.00	873.72	150944
00-1434	BAKER & TAYLOR LLC	09/10/2021	Regular	0.00	1,591.94	150945
00-4801	BLUMBERG, HILMAR D	09/10/2021	Regular	0.00	9,015.28	150946
00-4799	BLUMBERG, HILMAR D & KAAREN	09/10/2021	Regular	0.00	964.44	150947
00-2709	BROWN'S WELDING & MFG, INC.	09/10/2021	Regular	0.00	550.00	150948
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/10/2021	Regular	0.00	870.10	150951
00-1920	CITY OF SCHERTZ	09/10/2021	Regular	0.00	2,787.76	150956
00-2791	CJM RANCH LLC	09/10/2021	Regular	0.00	1,255.17	150957
00-1138	ENVIRODYNE LABORATORIES INC.	09/10/2021	Regular	0.00	1,490.00	150964
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	09/10/2021	Regular	0.00	7,523.00	150965
00-1107	FLASHER EQUIPMENT CO.	09/10/2021	Regular	0.00	8,022.40	150967
00-2175	FORTILINE WATERWORKS	09/10/2021	Regular	0.00	622.05	150969
00-878	GERONIMO APPLIANCE SERVICE	09/10/2021	Regular	0.00	668.66	150972
00-3403	GLOBAL RENTAL CO INC	09/10/2021	Regular	0.00	167,000.00	150973
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/10/2021	Regular	0.00	2,834.81	150974
00-8189	GREATER SECOND BAPTIST CHURCH	09/10/2021	Regular	0.00	10,000.00	150976
00-74	GUADALUPE BLANCO RIVER AUTH.	09/10/2021	Regular	0.00	30,198.66	150977
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	09/10/2021	Regular	0.00	29,736.53	150978
00-100	GUADALUPE COUNTY CLERK	09/10/2021	Regular	0.00	3,000.00	150979
00-5224	GUADALUPE COUNTY GROUNDWATER	09/10/2021	Regular	0.00	14,456.04	150980

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2478	HAMPE, CHRIS	09/10/2021	Regular	0.00	730.64	150982
00-2610	HAULBROOKE INC	09/10/2021	Regular	0.00	11,105.50	150984
00-5607	HILL COUNTRY ELECTRIC SUPPLY	09/10/2021	Regular	0.00	537.02	150985
00-4314	ICM OF AMERICA, INC.	09/10/2021	Regular	0.00	2,235.51	150987
00-3530	JACKSON, RAFE	09/10/2021	Regular	0.00	932.67	150990
00-2379	KONE INC	09/10/2021	Regular	0.00	1,096.60	150992
00-6069	LUCAS COLOR CARD	09/10/2021	Regular	0.00	789.86	150995
00-3396	MIDWEST TAPE	09/10/2021	Regular	0.00	1,035.95	150998
00-119	OFFICE DEPOT BUSINESS SVC DIV	09/10/2021	Regular	0.00	4,575.30	151000
00-5158	PARKER'S BUILDING SUPPLY	09/10/2021	Regular	0.00	1,775.34	151004
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	09/10/2021	Regular	0.00	4,000.00	151006
00-2089	PRECISION PUMP SYSTEMS	09/10/2021	Regular	0.00	2,009.29	151007
00-131	PRIESTER-MELL & NICHOLSON INC.	09/10/2021	Regular	0.00	5,308.42	151008
00-3522	RKC PARTNERSHIP ONE LLC	09/10/2021	Regular	0.00	932.67	151009
00-3248	SCHERTZ-SEGUIN LOCAL	09/10/2021	Regular	0.00	256,038.19	151012
00-5014	SCHNEIDER ENGINEERING, LLC	09/10/2021	Regular	0.00	4,935.00	151013
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	09/10/2021	Regular	0.00	11,501.21	151019
00-8626	SMITH FAMILY FORGE LLC	09/10/2021	Regular	0.00	4,498.07	151020
00-1079	SOTELO, OSCAR	09/10/2021	Regular	0.00	1,777.11	151021
00-5625	STEPHEN M GRIFFITH CONSULTING	09/10/2021	Regular	0.00	3,302.50	151023
00-2977	TEX TRAINING AND CONSULTING	09/10/2021	Regular	0.00	925.00	151025
00-8108	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/10/2021	Regular	0.00	977.00	151026
00-3512	THE HUNTINGTON NATIONAL BANK	09/10/2021	Regular	0.00	3,072.60	151027
00-1476	TRACTOR SUPPLY COMPANY	09/10/2021	Regular	0.00	570.22	151029
00-2157	TRI-CITY DISTRIBUTORS LP	09/10/2021	Regular	0.00	998.90	151030
00-1281	VERMEER EQUIPMENT OF TEXAS INC	09/10/2021	Regular	0.00	3,336.27	151032
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/10/2021	Bank Draft	0.00	40,155.98	DFT0003551
00-5737	WRIGHT EXPRESS FSC	09/08/2021	Bank Draft	0.00	60,234.75	DFT0003554
00-1026	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	236,228.30	DFT0003555
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	09/09/2021	Bank Draft	0.00	21,206.68	DFT0003556
00-6090	TEXAS STATE DISBURSEMENT UNIT	09/09/2021	Bank Draft	0.00	8,572.62	DFT0003557

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	50	0.00	863,964.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	366,398.33
EFT's	241	91	0.00	1,299,116.86
	434	**146**	**0.00**	**2,529,479.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	50	0.00	863,964.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	366,398.33
EFT's	241	91	0.00	1,299,116.86
	434	**146**	**0.00**	**2,529,479.84**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2021	2,529,479.84
			2,529,479.84