Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/04/2021 - 10/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5038	ACKERMANN, ROSEMARIE	10/11/2021	EFT	0.00	3,665.10	14295
00-3375	AETNA SIGN GROUP LTD	10/11/2021	EFT	0.00	1,587.00	14296
00-2305	AMIGOS LIBRARY SERVICES	10/11/2021	EFT	0.00	2,775.00	14297
00-6	ANGEL PEST CONTROL, INC.	10/11/2021	EFT	0.00	700.00	14298
00-5295	ANIXTER INC	10/11/2021	EFT	0.00	4,471.88	14299
00-2183	ASPHALT PATCH ENTERPRISES, INC.	10/11/2021	EFT	0.00	1,602.72	14301
00-4907	BARBARA C. HERBST 2004 TRUST	10/11/2021	EFT	0.00	1,802.83	14303
00-2394	BEYONDTRUST CORPORATION	10/11/2021	EFT	0.00	3,806.21	14304
00-2077	BIBLIOTHECA LLC	10/11/2021	EFT	0.00	3,482.63	14305
00-2950	BILLINGS, CAROLYN	10/11/2021	EFT	0.00	1,189.22	14306
00-2948	BILLINGS, CAROLYN & MARK	10/11/2021	EFT	0.00	1,659.69	14307
00-5197	BLACKSTONE PUBLISHING	10/11/2021	EFT	0.00	644.58	14308
00-2693	BOECKER, JUDY	10/11/2021	EFT	0.00	543.10	14310
00-5580	BRENNTAG SOUTHWEST INC	10/11/2021	EFT	0.00	8,697.00	14312
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	10/11/2021	EFT	0.00	1,239.22	14313
00-5521	BUTCHER, GALE M.	10/11/2021	EFT	0.00	8,531.50	14314
00-4800	CARRIZO WATER CO., LLC	10/11/2021	EFT	0.00	6,834.92	14315
00-1053	CDW GOVERNMENT LLC	10/11/2021	EFT	0.00	3,925.00	14317
00-2003	CENTERLINE SUPPLY LTD	10/11/2021	EFT	0.00	4,998.00	14318
00-2780	CITY OF CIBOLO	10/11/2021	EFT	0.00	2,787.76	14320
00-4911	CLINT J. MARTIN 2004 TRUST	10/11/2021	EFT	0.00	1,802.83	14321
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	10/11/2021	EFT	0.00	937.53	14322
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	10/11/2021	EFT	0.00	1,914.00	14323
00-2266	COOPER EQUIPMENT COMPANY	10/11/2021	EFT	0.00	1,275.00	14324
00-4494	CORE & MAIN	10/11/2021	EFT	0.00	1,349.00	14325
00-1387	DEMCO, INC.	10/11/2021	EFT	0.00	1,409.82	14327
00-4794	DONCO INVESTMENTS, LTD.	10/11/2021	EFT	0.00	8,642.84	14328
00-3447	DOUBLE CHECK ENTERPRISES INC	10/11/2021	EFT	0.00	5,037.68	14329
00-40	DPC INDUSTRIES INC	10/11/2021	EFT	0.00	7,302.40	14330
00-2286	ENTERPRISE FIRE & SAFETY LLC	10/11/2021	EFT	0.00	2,329.50	14333
00-4796	GARNER, NORMA LYNNE KEY	10/11/2021	EFT	0.00	1,711.72	14335
00-3567	GONZALES CO. UNDERGROUND	10/11/2021	EFT	0.00	9,135.48	14336
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	10/11/2021	EFT	0.00	2,828.13	14337
00-3261	H2O PARTNERS	10/11/2021	EFT	0.00	2,800.00	14338
00-3957	HARVEY, MORRIS	10/11/2021	EFT	0.00	3,186.34	14339
00-2256	INFOSEND INC	10/11/2021	EFT	0.00	6,282.72	14340
00-1389	INGRAM LIBRARY SERVICES, INC	10/11/2021	EFT	0.00	4,008.11	14341
00-2245	INNOVYZE, INC	10/11/2021	EFT	0.00	3,677.00	14343
00-3380	INTERMOUNTAIN SLURRY SEAL INC	10/11/2021	EFT	0.00	57,496.25	14344
00-3530	JACKSON, RAFE	10/11/2021	EFT	0.00	556.87	14345
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/11/2021	EFT	0.00	3,010.65	14346
00-2726	KERR, MARY ALICE BRELSFORD	10/11/2021	EFT	0.00	1,964.68	14347
00-4795	KEY, ROBERT T JR. & DONNA	10/11/2021	EFT	0.00	2,302.64	14348
00-3644	KLEMT, WILLIAM B.	10/11/2021	EFT	0.00	1,500.00	14349
00-4984	KNOBLES, WILLIAM & JANICE	10/11/2021	EFT	0.00	3,057.75	14350
00-3956	KNOX, CHARLOTTE HARVEY	10/11/2021	EFT	0.00	7,898.40	14351
00-2479	KOLB, KEVIN	10/11/2021	EFT	0.00	4,426.86	14352
00-3194	KRIEWALDT TREE CARE, INC.	10/11/2021	EFT	0.00	3,200.00	14353
00-6035	LONE STAR PAVING	10/11/2021	EFT	0.00	18,956.10	14354
00-2866	LOTT, RICHARD	10/11/2021	EFT	0.00	3,649.92	14355
00-4912	MARTIN RANCH, LTD	10/11/2021	EFT	0.00	5,027.56	14356
00-2944	MARTIN, SEDLEY H. JR.	10/11/2021	EFT	0.00	6,912.21	14357
00-429	MATERA PAPER COMPANY INC.	10/11/2021	EFT	0.00	1,120.80	14359
00-4910	MICHELLE A. MIZE 2004 TRUST	10/11/2021	EFT	0.00	1,802.83	14360

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6102	MYERS CONCRETE CONSTRUCTION LP	10/11/2021	EFT	0.00	194,231.37	14361
00-4790	NEWSOM, ROXANA SEELIGSON	10/11/2021	EFT	0.00	18,653.28	14362
00-1562	ODESSA PUMPS & EQUIPMENT INC	10/11/2021	EFT	0.00	6,687.72	14363
00-5636	ONLINE INFORMATION SERVICES INC	10/11/2021	EFT	0.00	1,443.40	14364
00-81	O'REILLY AUTO PARTS	10/11/2021	EFT	0.00	2,303.21	14365
00-5525	OVIVO USA, LLC	10/11/2021	EFT	0.00	1,022.10	14367
00-2949	PARTRIDGE, JOHN	10/11/2021	EFT	0.00	1,189.22	14368
00-2652	PAWELEK, ALVIN	10/11/2021	EFT	0.00	3,049.51	14369
00-2437	PENCCO INC	10/11/2021	EFT	0.00	12,915.51	14370
00-5926	POWER PLAY MARKETING	10/11/2021	EFT	0.00	3,900.00	14371
00-1298	PROFESSIONAL TURF PRODUCTS LP	10/11/2021	EFT	0.00	2,765.94	14372
00-4792	QSTS RANCH PARTNERSHIP, LTD.	10/11/2021	EFT	0.00	42,912.95	14374
00-6159	QUALITY CONCRETE CONSTRUCTION	10/11/2021	EFT	0.00	1,388.00	14375
00-3522	RKC PARTNERSHIP ONE LLC	10/11/2021	EFT	0.00	556.87	14377
00-4905	SEDLEY H MARTIN JR TRUST	10/11/2021	EFT	0.00	10,470.67	14380
00-4906	SEDLEY H. MARTIN 2004 TRUST	10/11/2021	EFT	0.00	1,802.83	14381
00-4791	SEELIGSON, FRATES SLICK JR	10/11/2021	EFT	0.00	18,653.28	14382
00-4789	SEELIGSON, MARTHA	10/11/2021	EFT	0.00	18,653.28	14383
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	10/11/2021	EFT	0.00	16,164.00	14386
00-5769	SHI GOVERNMENT SOLUTIONS INC	10/11/2021	EFT	0.00	5,044.00	14388
00-3523	SIGN SOURCE INC	10/11/2021	EFT	0.00	2,925.00	14389
00-3095	STARS INFORMATION SOLUTIONS	10/11/2021	EFT	0.00	2,568.00	14390
00-4364	STUART C IRBY CO.	10/11/2021	EFT	0.00	7,504.99	14391
00-594	TECHLINE, LTD.	10/11/2021	EFT	0.00	9,004.64	14392
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	10/11/2021	EFT	0.00	689.24	14393
00-6180	TEXAS CHILLER SYSTEMS LLC	10/11/2021	EFT	0.00	31,051.00	14394
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	10/11/2021	EFT	0.00	798.00	14395
00-3518	TEXAS MATERIALS GROUP INC	10/11/2021	EFT	0.00	77,890.02	14396
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/11/2021	EFT	0.00	584,426.30	14397
00-3512	THE HUNTINGTON NATIONAL BANK	10/11/2021	EFT	0.00	1,536.30	14398
00-813	THE KOEHLER COMPANY	10/11/2021	EFT	0.00	322,830.24	14399
00-4569	THE PENWORTHY COMPANY	10/11/2021	EFT	0.00	1,283.14	14400
00-2561	TREVINO, JUAN G. AND CYNTHIA TREVINO RANGE	10/11/2021	EFT	0.00	6,000.00	14401
00-2947	WAGENER, ANN	10/11/2021	EFT	0.00	2,853.50	14404
00-4187	WITMER PUBLIC SAFETY GROUP INC	10/11/2021	EFT	0.00	3,545.05	14405
00-4497	WORKPLACE RESOURCE	10/11/2021	EFT	0.00	5,267.20	14406
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	10/11/2021	EFT	0.00	6,381.01	14408
00-7011	GOMEZ, YOLANDA	10/06/2021	Regular	0.00	700.00	151131
00-213	ALTEC INDUSTRIES, INC.	10/11/2021	Regular	0.00	1,008.87	151136
00-3561	AVALOS, ERIC LEE	10/11/2021	Regular	0.00	5,000.00	151138
00-1434	BAKER & TAYLOR LLC	10/11/2021	Regular	0.00	3,668.13	151139
00-4801	BLUMBERG, HILMAR D	10/11/2021	Regular	0.00	9,015.28	151140
00-4799	BLUMBERG, HILMAR D & KAAREN	10/11/2021	Regular	0.00	964.44	151141
00-4852	CENTURY ASPHALT MATERIALS	10/11/2021	Regular	0.00	4,281.16	151144
00-4246	CEVALLOS, MANUEL	10/11/2021	Regular	0.00	10,000.00	151145
00-6079	CHANGE HEALTHCARE LLC	10/11/2021	Regular	0.00	5,489.06	151146
00-1920	CITY OF SCHERTZ	10/11/2021	Regular	0.00	2,787.76	151147
00-2791	CJM RANCH LLC	10/11/2021	Regular	0.00	1,289.34	151148
00-3333	EWING IRRIGATION	10/11/2021	Regular	0.00	1,143.05	151152
00-3563	GOLD, AMANDA	10/11/2021	Regular	0.00	10,000.00	151155
00-360	GRAINGER PARTS OPERATIONS-S.A.	10/11/2021	Regular	0.00	749.16	151156
00-74	GUADALUPE BLANCO RIVER AUTH.	10/11/2021	Regular	0.00	37,500.00	151158
00-8968	LEOS MARKETING LLC	10/11/2021	Regular	0.00	750.00	151163
00-2686	MALDONADO NURSERY	10/11/2021	Regular	0.00	4,682.50	151165
00-3396	MIDWEST TAPE	10/11/2021	Regular	0.00	1,134.94	151167
00-2601	MOTOROLA SOLUTIONS, INC.	10/11/2021	Regular	0.00	44,380.08	151168
00-6085	P2 EMULSIONS	10/11/2021	Regular	0.00	29,522.75	151170
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	10/11/2021	Regular	0.00	4,000.00	151172
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	10/11/2021	Regular	0.00	750.00	151173
00-5014	SCHNEIDER ENGINEERING, LLC	10/11/2021	Regular	0.00	8,441.25	151174
00-8944	SCHULTZ SALOON	10/11/2021	Regular	0.00	10,000.00	151175

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-157	SEGUIN PLUMBING LLC	10/11/2021	Regular	0.00	1,086.62	151177
00-3379	TACVB	10/11/2021	Regular	0.00	750.00	151180
00-2268	TANDEM PULISHING GROUP INC	10/11/2021	Regular	0.00	3,536.00	151181
00-8933	THE COMMON SALOON LLC	10/11/2021	Regular	0.00	3,714.75	151183
00-5952	SEGUIN CONSERVATION SOCIETY	10/11/2021	Regular	0.00	805.00	151184
00-2157	TRI-CITY DISTRIBUTORS LP	10/11/2021	Regular	0.00	943.60	151186
00-5870	VORTEX	10/11/2021	Regular	0.00	3,200.00	151188
00-5870	VORTEX	10/11/2021	Regular	0.00	1,573.62	151189
00-179	XEROX FINANCIAL SERVICES LLC	10/11/2021	Regular	0.00	947.05	151190
00-102	LOWER COLORADO RIVER AUTHORITY	10/05/2021	Bank Draft	0.00	375,207.64	DFT0003599

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	33	0.00	213,814.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	375,207.64
EFT's	228	91	0.00	1,683,817.75
	305	**125**	**0.00**	**2,272,839.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	33	0.00	213,814.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	375,207.64
EFT's	228	91	0.00	1,683,817.75
	305	**125**	**0.00**	**2,272,839.80**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2021	2,272,839.80
			2,272,839.80