Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/18/2021 - 10/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2958	ADVANTAGE COMMUNICATIONS	10/25/2021	EFT	0.00	1,150.00	14410
00-5745	AHRENS, DAN	10/25/2021	EFT	0.00	960.11	14411
00-5749	AHRENS, ROY T.	10/25/2021	EFT	0.00	960.11	14413
00-5341	AJR MEDIA GROUP	10/25/2021	EFT	0.00	595.00	14415
00-5295	ANIXTER INC	10/25/2021	EFT	0.00	44,964.75	14416
00-3074	BAY AND ASSOCIATES INC	10/25/2021	EFT	0.00	2,250.00	14417
00-5580	BRENNTAG SOUTHWEST INC	10/25/2021	EFT	0.00	8,891.34	14418
00-3355	BUREAU VERITAS NORTH AMERICA INC	10/25/2021	EFT	0.00	2,027.38	14419
00-1968	CAPPS RENT-A-CAR INC	10/25/2021	EFT	0.00	800.00	14420
00-1053	CDW GOVERNMENT LLC	10/25/2021	EFT	0.00	4,963.20	14422
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	10/25/2021	EFT	0.00	635.54	14423
00-6106	COLEMAN, NORMAN AND MARSHA	10/25/2021	EFT	0.00	737.35	14424
00-4494	CORE & MAIN	10/25/2021	EFT	0.00	1,534.00	14425
00-6120	COWEY, ISOM L.	10/25/2021	EFT	0.00	866.36	14426
00-3445	D H PACE CO INC	10/25/2021	EFT	0.00	12,419.31	14429
00-5515	DAVIDSON TROILO REAM & GARZA	10/25/2021	EFT	0.00	3,182.40	14430
00-3027	DIETZ TRACTOR COMPANY	10/25/2021	EFT	0.00	742.53	14431
00-40	DPC INDUSTRIES INC	10/25/2021	EFT	0.00	23,341.83	14432
00-5685	EARTH ENERGY TIRE RECYCLING	10/25/2021	EFT	0.00	3,000.00	14433
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/25/2021	EFT	0.00	12,285.00	14434
00-2286	ENTERPRISE FIRE & SAFETY LLC	10/25/2021	EFT	0.00	2,522.00	14435
00-4625	EVOQUA WATER TECHNOLOGIES LLC	10/25/2021	EFT	0.00	25,810.88	14436
00-57	EWALD KUBOTA, INC	10/25/2021	EFT	0.00	1,051.27	14437
00-3300	EXACOM INC	10/25/2021	EFT	0.00	6,086.80	14438
00-3029	FREEIT DATA SOLUTIONS INC	10/25/2021	EFT	0.00	2,873.00	14440
00-2158	GOODYEAR AUTO SERVICE CENTER	10/25/2021	EFT	0.00	516.84	14442
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	10/25/2021	EFT	0.00	1,950.00	14445
00-8437	HALFF ASSOCIATES INC	10/25/2021	EFT	0.00	5,750.62	14447
00-2239	HALM, LISA	10/25/2021	EFT	0.00	1,906.02	14448
00-1337	HIERHOLZER ENGINEERING, INC.	10/25/2021	EFT	0.00	6,487.25	14450
00-3295	iDSS Global LLC	10/25/2021	EFT	0.00	7,500.00	14451
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	10/25/2021	EFT	0.00	1,280.00	14452
00-2256	INFOSEND INC	10/25/2021	EFT	0.00	6,070.06	14453
00-2878	J B BERTLING INVESTMENTS LLC	10/25/2021	EFT	0.00	1,165.51	14454
00-5573	KING RANCH TURFGRASS LP	10/25/2021	EFT	0.00	11,840.00	14458
00-2713	LENOVO INC	10/25/2021	EFT	0.00	4,339.30	14462
00-906	LIPPE TIRE CENTER	10/25/2021	EFT	0.00	1,619.41	14463
00-5561	M E PLUMBING LLC	10/25/2021	EFT	0.00	690.43	14464
00-3553	M M & A INC	10/25/2021	EFT	0.00	3,112.30	14465
00-5669	MARTIN, BETTY	10/25/2021	EFT	0.00	1,199.88	14466
00-6107	MOORE, BRENDA J.	10/25/2021	EFT	0.00	2,235.04	14467
00-3314	OrangeBoy Inc	10/25/2021	EFT	0.00	4,000.00	14470
00-81	O'REILLY AUTO PARTS	10/25/2021	EFT	0.00	1,748.04	14471
00-2974	PAPE DAWSON ENGINEERS INC	10/25/2021	EFT	0.00	8,913.94	14472
00-4819	PATTERSON EQUIPMENT CO., LLC	10/25/2021	EFT	0.00	2,717.25	14473
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10/25/2021	EFT	0.00	12,606.61	14474
00-3560	PLACER LABS INC	10/25/2021	EFT	0.00	17,500.00	14475
00-4899	POWER ENGINEERING SERVICES, INC.	10/25/2021	EFT	0.00	504.00	14476
00-2731	POWERPHONE, INC.	10/25/2021	EFT	0.00	1,823.00	14477
00-5906	ROCK ENGINEERING & TESTING LAB INC	10/25/2021	EFT	0.00	1,185.00	14479
00-4817	S & S EQUIPMENT SERVICES	10/25/2021	EFT	0.00	2,849.12	14480
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	10/25/2021	EFT	0.00	43,605.43	14481
00-3327	SAN ANTONIO MOBILITY COALITION INC	10/25/2021	EFT	0.00	1,500.00	14482
00-5527	SEGUIN ART LEAGUE	10/25/2021	EFT	0.00	4,727.50	14483

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4411	ST JOHN, MICHAEL	10/25/2021	EFT	0.00	1,454.99	14485
00-4364	STUART C IRBY CO.	10/25/2021	EFT	0.00	1,591.56	14486
00-3761	SULLIVAN CONTRACTING SERVICES	10/25/2021	EFT	0.00	12,439.00	14487
00-594	TECHLINE, LTD.	10/25/2021	EFT	0.00	22,111.00	14488
00-5668	THOMAS B. NICHOLS, EXECUTOR	10/25/2021	EFT	0.00	2,330.12	14490
00-4215	TRC ENGINEERS, INC.	10/25/2021	EFT	0.00	542,592.15	14491
00-1231	TRI-COUNTY A/C & HEATING	10/25/2021	EFT	0.00	833.18	14492
00-5182	TYLER TECHNOLOGIES	10/25/2021	EFT	0.00	43,734.00	14493
00-2835	USIC LOCATING SERVICES LLC	10/25/2021	EFT	0.00	1,213.68	14494
00-4973	WALKER PARTNERS, LLC	10/25/2021	EFT	0.00	1,650.00	14495
00-5670	WALLER, EDWARD P JR	10/25/2021	EFT	0.00	1,199.88	14496
00-5989	WILLDAN FINANCIAL SERVICES	10/25/2021	EFT	0.00	4,181.58	14497
00-5864	ZIETZ, CATHERINE G.	10/25/2021	EFT	0.00	583.97	14498
00-7014	ZARZABAL, ED	10/25/2021	Regular	0.00	1,000.00	151202
00-5860	830 CUSTOMS	10/25/2021	Regular	0.00	900.00	151209
00-5955	ADVANCE STORES COMPANY, INCORPORATED	10/25/2021	Regular	0.00	2,323.70	151210
00-213	ALTEC INDUSTRIES, INC.	10/25/2021	Regular	0.00	1,070.00	151212
00-3920	AUSTIN ARMATURE WORKS	10/25/2021	Regular	0.00	3,990.92	151213
00-3260	BALAIS NOMAD INC	10/25/2021	Regular	0.00	1,320.20	151214
00-18	BLUEBONNET MOTORS INC.	10/25/2021	Regular	0.00	1,641.06	151215
00-21	BRAUNTEX MATERIALS INC	10/25/2021	Regular	0.00	809.01	151216
00-3597	BURNS, ALFRED	10/25/2021	Regular	0.00	4,080.63	151217
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	10/25/2021	Regular	0.00	930.55	151218
00-2997	D & D TEXAS OUTFITTERS	10/25/2021	Regular	0.00	1,632.00	151222
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	10/25/2021	Regular	0.00	623.53	151223
00-3496	DOUBLE J PROPERTY VENTURES LLC	10/25/2021	Regular	0.00	10,000.00	151224
00-2175	FORTILINE WATERWORKS	10/25/2021	Regular	0.00	676.00	151226
00-3591	GENSERVE LLC	10/25/2021	Regular	0.00	840.00	151227
00-3097	GREEN DREAM INTERNATIONAL LLC	10/25/2021	Regular	0.00	8,715.43	151228
00-74	GUADALUPE BLANCO RIVER AUTH.	10/25/2021	Regular	0.00	19,107.83	151229
00-1096	GUADALUPE COUNTY TAX ASSESSOR	10/25/2021	Regular	0.00	1,000.00	151230
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	10/25/2021	Regular	0.00	16,100.00	151232
00-2379	KONE INC	10/25/2021	Regular	0.00	1,096.60	151234
00-102	LOWER COLORADO RIVER AUTHORITY	10/25/2021	Regular	0.00	7,579.16	151237
00-2913	MURDOCH, MARK A.	10/25/2021	Regular	0.00	1,249.01	151238
00-3586	NBCUniversal LLC	10/25/2021	Regular	0.00	1,500.00	151239
00-119	OFFICE DEPOT BUSINESS SVC DIV	10/25/2021	Regular	0.00	1,246.31	151240
00-5895	OMNIBASE SERVICES OF TEXAS, LP	10/25/2021	Regular	0.00	1,143.75	151241
00-3488	PAWELEK & MOY INC	10/25/2021	Regular	0.00	5,420.00	151243
00-11021	PBGPH, LLC PETER GREENBLUM	10/25/2021	Regular	0.00	4,834.00	151244
00-131	PRIESTER-MELL & NICHOLSON INC.	10/25/2021	Regular	0.00	3,570.00	151245
00-2220	RATHER, ROBERT BRADLEY	10/25/2021	Regular	0.00	1,000.00	151246
00-9112	SCHNEUKER, JOSHUA	10/25/2021	Regular	0.00	753.45	151250
00-103	SEGUIN CHEVROLET	10/25/2021	Regular	0.00	593.34	151251
00-5684	SHRED-IT USA LLC	10/25/2021	Regular	0.00	1,407.60	151253
00-1079	SOTELO, OSCAR	10/25/2021	Regular	0.00	647.50	151254
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	10/25/2021	Regular	0.00	600.00	151256
00-5896	EMMIS PUBLISHING	10/25/2021	Regular	0.00	905.00	151259
00-3564	THE PALMS TAQUERIA LLC	10/25/2021	Regular	0.00	10,000.00	151261
00-4216GR	TRC ENGINEERS INC.	10/25/2021	Regular	0.00	7,700.00	151263
00-2157	TRI-CITY DISTRIBUTORS LP	10/25/2021	Regular	0.00	1,401.05	151264
00-3184	UNIVAR SOLUTIONS	10/25/2021	Regular	0.00	8,320.20	151266
00-1292	USA BLUEBOOK	10/25/2021	Regular	0.00	934.95	151267
00-6215	WASTE CONNECTIONS OF TEXAS	10/25/2021	Regular	0.00	143,112.96	151270
00-2496	WATCHGUARD, INC	10/25/2021	Regular	0.00	20,677.50	151271
00-4187	WITMER PUBLIC SAFETY GROUP INC	10/25/2021	Regular	0.00	3,545.05	151273

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	10/25/2021	Regular	0.00	1,383.05	151275

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	44	0.00	307,381.34
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	184	67	0.00	961,907.82
	279	**111**	**0.00**	**1,269,289.16**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	44	0.00	307,381.34
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	184	67	0.00	961,907.82
	279	**111**	**0.00**	**1,269,289.16**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2021	1,269,289.16
			1,269,289.16