



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 08/01/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	08/10/2022	EFT	0.00	2,221.60	16051
00-2104	ACUSHNET CO	08/10/2022	EFT	0.00	917.28	16052
00-4873	ALAMO FILTER COMPANY	08/10/2022	EFT	0.00	1,743.28	16053
00-4	ALEXANDER OIL CO.	08/10/2022	EFT	0.00	2,725.89	16054
00-3329	ALL TEX PIPE & SUPPLY	08/10/2022	EFT	0.00	2,236.96	16055
00-2767	AMERICAN LUBE SUPPLY	08/10/2022	EFT	0.00	3,023.64	16056
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/10/2022	EFT	0.00	11,066.00	16057
00-5295	ANIXTER INC	08/10/2022	EFT	0.00	60,169.05	16058
00-6117	ASPHALT ZIPPER INC	08/10/2022	EFT	0.00	2,444.47	16060
00-6113	BGE INC	08/10/2022	EFT	0.00	28,241.06	16061
00-5580	BRENNTAG SOUTHWEST INC	08/10/2022	EFT	0.00	7,120.00	16062
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	08/10/2022	EFT	0.00	2,286.84	16063
00-3355	BUREAU VERITAS NORTH AMERICA INC	08/10/2022	EFT	0.00	4,054.76	16064
00-2763	CAPITAL EXCAVATION COMPANY	08/10/2022	EFT	0.00	33,198.66	16065
00-27	CARTER'S TIRE CENTER INC	08/10/2022	EFT	0.00	1,509.65	16067
00-2780	CITY OF CIBOLO	08/10/2022	EFT	0.00	2,787.76	16069
00-1014	CLOSNER EQUIPMENT CO INC	08/10/2022	EFT	0.00	3,646.40	16071
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/10/2022	EFT	0.00	1,460.75	16072
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/10/2022	EFT	0.00	873.00	16073
00-2765	COMPU-DATA INTERNATIONAL LLC	08/10/2022	EFT	0.00	4,684.67	16074
00-4494	CORE & MAIN	08/10/2022	EFT	0.00	3,230.00	16075
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/10/2022	EFT	0.00	5,063.54	16076
00-3209	DOUCET & ASSOCIATES INC	08/10/2022	EFT	0.00	2,000.00	16080
00-57	EWALD KUBOTA, INC	08/10/2022	EFT	0.00	760.58	16082
00-3864	FERGUSON US HOLDINGS INC	08/10/2022	EFT	0.00	797.70	16083
00-3864	FERGUSON US HOLDINGS INC	08/10/2022	EFT	0.00	2,063.00	16084
00-3591	GENSERVE LLC	08/10/2022	EFT	0.00	1,540.00	16088
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	08/10/2022	EFT	0.00	882.67	16089
00-8437	HALFF ASSOCIATES INC	08/10/2022	EFT	0.00	677.75	16090
00-3527	HARRELL'S LLC	08/10/2022	EFT	0.00	2,528.00	16091
00-3766	HOISTING WIRE ROPE & SLING	08/10/2022	EFT	0.00	4,661.42	16092
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/10/2022	EFT	0.00	4,456.70	16093
00-2256	INFOSEND INC	08/10/2022	EFT	0.00	6,055.25	16094
00-1389	INGRAM LIBRARY SERVICES, INC	08/10/2022	EFT	0.00	557.14	16095
00-333	JEFF ELLIS & ASSOCIATES INC	08/10/2022	EFT	0.00	950.00	16096
00-3289	JustFOIA, Inc	08/10/2022	EFT	0.00	6,444.27	16097
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/10/2022	EFT	0.00	33,645.00	16098
00-2479	KOLB, KEVIN	08/10/2022	EFT	0.00	4,559.67	16099
00-3194	KRIEWALDT TREE CARE, INC.	08/10/2022	EFT	0.00	1,500.00	16100
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	08/10/2022	EFT	0.00	765.00	16101
00-3797	LIBERTY FLAGS	08/10/2022	EFT	0.00	1,250.00	16102
00-5428	MERCHANT JOB TRAINING & SAFETY INC	08/10/2022	EFT	0.00	700.00	16105
00-6102	MYERS CONCRETE CONSTRUCTION LP	08/10/2022	EFT	0.00	308,539.20	16107
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	08/10/2022	EFT	0.00	22,923.25	16108
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/10/2022	EFT	0.00	1,808.36	16109
00-5636	ONLINE INFORMATION SERVICES INC	08/10/2022	EFT	0.00	2,684.96	16110
00-81	O'REILLY AUTO PARTS	08/10/2022	EFT	0.00	3,032.35	16111
00-5525	OVIVO USA, LLC	08/10/2022	EFT	0.00	8,670.00	16113
00-3803	PG GOLF LLC	08/10/2022	EFT	0.00	2,068.00	16114
00-98	RDO EQUIPMENT CO	08/10/2022	EFT	0.00	1,003.84	16115
00-5015	RPS KLOTZ ASSOCIATES	08/10/2022	EFT	0.00	46,242.09	16117
00-5527	SEGUIN ART LEAGUE	08/10/2022	EFT	0.00	1,265.00	16120
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	08/10/2022	EFT	0.00	13,176.00	16122
00-5727	SHADEPRO LLC	08/10/2022	EFT	0.00	8,000.00	16123

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Date Range: 08/01/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3726	SOUTHERN TIRE MART LLC	08/10/2022	EFT	0.00	627.00	16124
00-2513	SPICEPOINT	08/10/2022	EFT	0.00	839.00	16125
00-2264	ST ANDREWS PRODUCTS CO	08/10/2022	EFT	0.00	935.14	16126
00-4364	STUART CIRBY CO.	08/10/2022	EFT	0.00	1,207.50	16127
00-3761	SULLIVAN CONTRACTING SERVICES	08/10/2022	EFT	0.00	17,238.72	16128
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/10/2022	EFT	0.00	4,125.00	16129
00-594	TECHLINE, LTD.	08/10/2022	EFT	0.00	57,987.95	16130
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	08/10/2022	EFT	0.00	965.20	16131
00-3518	TEXAS MATERIALS GROUP INC	08/10/2022	EFT	0.00	84,090.88	16132
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/10/2022	EFT	0.00	620,379.98	16133
00-3512	THE HUNTINGTON NATIONAL BANK	08/10/2022	EFT	0.00	1,536.00	16134
00-4215	TRC ENGINEERS, INC.	08/10/2022	EFT	0.00	28,083.50	16136
00-3753	WLB INSPECTIONS	08/10/2022	EFT	0.00	26,070.00	16138
00-4497	WORKPLACE RESOURCE	08/10/2022	EFT	0.00	13,156.28	16139
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/10/2022	Regular	0.00	4,290.92	152913
00-3824	ARDAGA & ASSOCIATES	08/10/2022	Regular	0.00	37,080.80	152915
00-1434	BAKER & TAYLOR LLC	08/10/2022	Regular	0.00	962.23	152916
00-21	BRAUNTEX MATERIALS INC	08/10/2022	Regular	0.00	2,484.76	152918
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/10/2022	Regular	0.00	884.00	152922
00-6079	CHANGE HEALTHCARE LLC	08/10/2022	Regular	0.00	6,730.53	152924
00-1920	CITY OF SCHERTZ	08/10/2022	Regular	0.00	2,787.76	152926
00-3565	FORMAN, JENNIFER	08/10/2022	Regular	0.00	10,000.00	152932
00-2175	FORTILINE WATERWORKS	08/10/2022	Regular	0.00	1,348.90	152933
00-2870	GARCIA LANDSCAPING	08/10/2022	Regular	0.00	7,000.00	152934
00-74	GUADALUPE BLANCO RIVER AUTH.	08/10/2022	Regular	0.00	13,083.33	152937
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/10/2022	Regular	0.00	6,218.75	152938
00-4787	HELENA AGRI-ENTERPRISES LC	08/10/2022	Regular	0.00	2,496.00	152940
00-9299	JEFFERSON, SYLVIA	08/10/2022	Regular	0.00	600.00	152942
00-7056	LEON, STACY	08/10/2022	Regular	0.00	700.00	152944
00-102	LOWER COLORADO RIVER AUTHORITY	08/10/2022	Regular	0.00	7,667.19	152946
00-438	MID TEXAS SYMPHONY	08/10/2022	Regular	0.00	1,956.50	152948
00-1299	MOTION INDUSTRIES, INC.	08/10/2022	Regular	0.00	4,431.79	152952
00-6085	P2 EMULSIONS	08/10/2022	Regular	0.00	17,253.92	152953
00-5329	PAGE'S PRINTING	08/10/2022	Regular	0.00	772.50	152954
00-718	PARKVIEW VETERINARY CLINIC INC	08/10/2022	Regular	0.00	514.60	152956
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	08/10/2022	Regular	0.00	15,599.76	152957
00-3774	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	08/10/2022	Regular	0.00	1,908.50	152960
00-3248	SCHERTZ-SEGUIN LOCAL	08/10/2022	Regular	0.00	322,422.40	152964
00-527	SEGUIN CONSERVATION SOCIETY	08/10/2022	Regular	0.00	2,787.50	152967
00-2489	SEGUIN HERITAGE MUSEUM	08/10/2022	Regular	0.00	1,875.00	152969
00-5282	SEGUIN LULAC COUNCIL #682	08/10/2022	Regular	0.00	12,000.00	152970
00-3305	SERVANTES, ERNEST GARZA	08/10/2022	Regular	0.00	9,000.00	152971
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/10/2022	Regular	0.00	5,906.87	152972
00-1079	SOTELO, OSCAR	08/10/2022	Regular	0.00	553.15	152975
00-3252	TEXT MY GOV	08/10/2022	Regular	0.00	3,000.00	152979
00-5060	THE FIELDS OF HUBER RANCH	08/10/2022	Regular	0.00	13,039.25	152980
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/10/2022	Regular	0.00	1,126.16	152981
00-2157	TRI-CITY DISTRIBUTORS LP	08/10/2022	Regular	0.00	836.90	152983
00-1292	USA BLUEBOOK	08/10/2022	Regular	0.00	1,678.32	152985
00-6215	WASTE CONNECTIONS OF TEXAS	08/10/2022	Regular	0.00	160,533.08	152987
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/01/2022	Bank Draft	0.00	67,583.31	DFT0004087
00-102	LOWER COLORADO RIVER AUTHORITY	08/05/2022	Bank Draft	0.00	414,935.44	DFT0004090

Check Report

Date Range: 08/01/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5737	WRIGHT EXPRESS FSC	08/03/2022	Bank Draft	0.00	80,725.01	DFT0004092

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	36	0.00	681,531.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	563,243.76
EFT's	203	68	0.00	1,538,154.61
	291	107	0.00	2,782,929.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	36	0.00	681,531.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	563,243.76
EFT's	203	68	0.00	1,538,154.61
	291	107	0.00	2,782,929.74

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2022	2,782,929.74
			2,782,929.74