Check Report

CITY OF SEGUIN

By Check Number

Date Range: 03/14/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	03/25/2022	EFT	0.00	1,404.56	15290
00-5307	A & A TECHNOLOGY GROUP INC	03/25/2022	EFT	0.00	100,740.70	15291
00-6105	AAA TIME SAVER SERVICES	03/25/2022	EFT	0.00	923.00	15292
00-3465	ACTON PARTNERS LLC	03/25/2022	EFT	0.00	3,237.50	15293
00-2104	ACUSHNET CO	03/25/2022	EFT	0.00	1,581.97	15294
00-4793	AMPWAY ELECTRIC, LLC	03/25/2022	EFT	0.00	1,285.00	15295
00-6	ANGEL PEST CONTROL, INC.	03/25/2022	EFT	0.00	23.00	15296
00-5413	ARBER INC. FIRE & SECURITY	03/25/2022	EFT	0.00	1,040.00	15297
00-5133	ASCO	03/25/2022	EFT	0.00	24.48	15298
00-876	BECKWITH ELECTRONIC ENGINEERING CO	03/25/2022	EFT	0.00	6,849.00	15299
00-5343	BIO-AQUATIC TESTING, INC.	03/25/2022	EFT	0.00	1,500.00	15300
00-5197	BLACKSTONE PUBLISHING	03/25/2022	EFT	0.00	39.99	15301
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	03/25/2022	EFT	0.00	396.41	15302
00-5580	BRENNTAG SOUTHWEST INC	03/25/2022	EFT	0.00	7,212.96	15303
00-2281	BULVERDE GLASS INC	03/25/2022	EFT	0.00	8,636.00	15304
00-2763	CAPITAL EXCAVATION COMPANY	03/25/2022	EFT	0.00	7,129.75	15305
00-1968	CAPPS RENT-A-CAR INC	03/25/2022	EFT	0.00	800.00	15306
00-27	CARTER'S TIRE CENTER INC	03/25/2022	EFT	0.00	59.95	15307
00-2003	CENTERLINE SUPPLY LTD	03/25/2022	EFT	0.00	18,447.90	15308
00-3357	CENTRAL KNOX TECHNOLOGIES INC	03/25/2022	EFT	0.00	1,953.94	15309
00-2185	CLEVELAND GOLF / SRIXON	03/25/2022	EFT	0.00	105.60	15310
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	03/25/2022	EFT	0.00	1,003.84	15311
00-4160	COMAL SUPPLY	03/25/2022	EFT	0.00	942.33	15312
00-2413	COMMUNITY MATTERS INC	03/25/2022	EFT	0.00	673.00	15313
00-4494	CORE & MAIN	03/25/2022	EFT	0.00	3,471.00	15314
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/25/2022	EFT	0.00	48.20	15315
00-316	DIETZ FLOWER SHOP LP	03/25/2022	EFT	0.00	136.00	15316
00-2630	DOBIE SUPPLY LLC	03/25/2022	EFT	0.00	2,850.00	15317
00-3497	EDUCATION SERVICE CENTER, REGION 20	03/25/2022	EFT	0.00	170.00	15318
00-2286	ENTERPRISE FIRE & SAFETY LLC	03/25/2022	EFT	0.00	452.00	15319
00-3864	FERGUSON WATERWORKS	03/25/2022	EFT	0.00	87.40	15320
00-2377	LASER WASH	03/25/2022	EFT	0.00	100.00	15321
00-351	FREESE & NICHOLS, INC.	03/25/2022	EFT	0.00	25,100.09	15322
00-476	G A POWERS CO LLC	03/25/2022	EFT	0.00	270.03	15323
00-829	G T DISTRIBUTORS INC	03/25/2022	EFT	0.00	1,150.42	15324
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	03/25/2022	EFT	0.00	260.59	15325
00-2158	GOODYEAR AUTO SERVICE CENTER	03/25/2022	EFT	0.00	2,580.20	15326
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/25/2022	EFT	0.00	9,180.00	15327
00-375	HACH COMPANY	03/25/2022	EFT	0.00	289.47	15331
00-3527	HARRELL'S LLC	03/25/2022	EFT	0.00	1,679.64	15332
00-383	HOLT TEXAS LTD	03/25/2022	EFT	0.00	38.50	15333
00-1389	INGRAM LIBRARY SERVICES, INC	03/25/2022	EFT	0.00	1,531.07	15334
00-2868	INSIGHT PUBLIC SECTOR INC	03/25/2022	EFT	0.00	41.79	15335
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2022	EFT	0.00	29,929.80	15336
00-2845	KEN'S EQUIPMENT REPAIR	03/25/2022	EFT	0.00	93.87	15337
00-2713	LENOVO INC	03/25/2022	EFT	0.00	14,826.14	15338
00-906	LIPPE TIRE CENTER	03/25/2022	EFT	0.00	1,926.43	15339
00-2391	MAGNUM CUSTOM TRAILERS	03/25/2022	EFT	0.00	11,935.00	15340
00-4455	MASTERS ELECTRICAL SERVICES, LTD	03/25/2022	EFT	0.00	2,720.00	15341
00-2776	MCE TECHNOLOGY	03/25/2022	EFT	0.00	1,695.00	15342
00-4158	MORRISON SUPPLY CO LLC	03/25/2022	EFT	0.00	2,856.44	15343
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF TEX	03/25/2022	EFT	0.00	7,610.00	15344
00-6102	MYERS CONCRETE CONSTRUCTION LP	03/25/2022	EFT	0.00	71,640.61	15345
00-4242	NEWSBANK, INC.	03/25/2022	EFT	0.00	2,748.00	15346

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-81	O'REILLY AUTO PARTS	03/25/2022	EFT	0.00	1,334.34	15347
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/25/2022	EFT	0.00	900.00	15348
00-3298	POLYDYNE INC.	03/25/2022	EFT	0.00	5,616.00	15349
00-6131	PROQUEST LLC	03/25/2022	EFT	0.00	2,751.70	15350
00-2032	RANDY'S EXXON	03/25/2022	EFT	0.00	98.00	15351
00-98	RDO EQUIPMENT CO	03/25/2022	EFT	0.00	212.90	15352
00-5906	ROCK ENGINEERING & TESTING LAB INC	03/25/2022	EFT	0.00	3,760.00	15353
00-4817	S & S EQUIPMENT SERVICES	03/25/2022	EFT	0.00	935.00	15354
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	03/25/2022	EFT	0.00	137,205.09	15355
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/25/2022	EFT	0.00	326.24	15356
00-31	SEGUIN AREA CHAMBER OF COMMERCE	03/25/2022	EFT	0.00	60.00	15357
00-2500	ServiceWear Apparel Inc	03/25/2022	EFT	0.00	721.69	15358
00-2412	STERLINGTON MEDICAL	03/25/2022	EFT	0.00	562.00	15359
00-4364	STUART C IRBY CO.	03/25/2022	EFT	0.00	9,514.48	15360
00-594	TECHLINE, LTD.	03/25/2022	EFT	0.00	49,507.69	15361
00-3518	TEXAS MATERIALS GROUP INC	03/25/2022	EFT	0.00	6,031.99	15362
00-4241	THE GREATER NEW BRAUNFELS CHAMBER OF COI	03/25/2022	EFT	0.00	375.00	15363
00-813	THE KOEHLER COMPANY	03/25/2022	EFT	0.00	286,817.58	15364
00-4215	TRC ENGINEERS, INC.	03/25/2022	EFT	0.00	26,900.77	15365
00-3562	TRIPLE-S STEEL HOLDINGS INC	03/25/2022	EFT	0.00	245.04	15366
00-1760	VOGUE SHOES	03/25/2022	EFT	0.00	653.88	15367
00-4497	WORKPLACE RESOURCE	03/25/2022	EFT	0.00	39,744.18	15368
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/25/2022	EFT	0.00	22.77	15369
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2022	Regular	0.00	1,730.37	152005
00-213	ALTEC INDUSTRIES, INC.	03/25/2022	Regular	0.00	374,516.42	152006
00-9372	AREVALO, OSCAR	03/25/2022	Regular	0.00	117.92	152007
00-3073	ASCEND PROMOTIONAL LLC	03/25/2022	Regular	0.00	521.74	152008
00-1434	BAKER & TAYLOR LLC	03/25/2022	Regular	0.00	193.05	152009
00-7033	BALTIERRA, CAROLINA	03/25/2022	Regular	0.00	250.00	152010
00-18	BLUEBONNET MOTORS INC.	03/25/2022	Regular	0.00	307.56	152011
00-11042	BODY WORKS COLLISION CENTER	03/25/2022	Regular	0.00	492.77	152012
00-6018	BRADSTREET, FREDERICK	03/25/2022	Regular	0.00	300.00	152013
00-21	BRAUNTEX MATERIALS INC	03/25/2022	Regular	0.00	2,632.66	152014
00-3690	BRUCKNER TRUCK SALES INC	03/25/2022	Regular	0.00	970.15	152015
00-2312	BUGAI, SCOTT WILLIAM DVM	03/25/2022	Regular	0.00	948.00	152016
00-5564	CANON FINANCIAL SERVICES, INC.	03/25/2022	Regular	0.00	1,600.47	152017
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	03/25/2022	Regular	0.00	613.05	152018
00-6079	CHANGE HEALTHCARE LLC	03/25/2022	Regular	0.00	5,575.44	152019
00-5866	CINTAS CORPORATION	03/25/2022	Regular	0.00	45.64	152020
00-1023	CMC STEEL TEXAS	03/25/2022	Regular	0.00	60.41	152021
00-8117	DSHS CENTRAL LAB MC2004	03/25/2022	Regular	0.00	1,230.27	152022
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/25/2022	Regular	0.00	950.00	152023
00-11043	FIRST NATIONAL BANK	03/25/2022	Regular	0.00	14,093.41	152024
00-2175	FORTILINE WATERWORKS	03/25/2022	Regular	0.00	27,750.02	152025
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2022	Regular	0.00	4,508.00	152026
00-5965	GUADALUPE COUNTY ATTORNEY	03/25/2022	Regular	0.00	48.30	152027
00-100	GUADALUPE COUNTY CLERK	03/25/2022	Regular	0.00	3,000.00	152028
00-11039	GUADARRAMA, CESAREO	03/25/2022	Regular	0.00	535.85	152029
00-9374	GUZMAN, ARTURO	03/25/2022	Regular	0.00	42.00	152030
00-9291	HALBARDIER, CLINTON	03/25/2022	Regular	0.00	315.00	152031
00-2753	HEIL OF TEXAS	03/25/2022	Regular	0.00	865.08	152032
00-5607	HILL COUNTRY ELECTRIC SUPPLY	03/25/2022	Regular	0.00	901.34	152033
00-7034	HILL, ALYSSA	03/25/2022	Regular	0.00	45.00	152034
00-88	INGRAM READYMIX INC.	03/25/2022	Regular	0.00	1,705.00	152035
00-8148	KING, FREDDY	03/25/2022	Regular	0.00	64.00	152036
00-5666	KUBOTA TRACTOR CORPORATION	03/25/2022	Regular	0.00	102,046.68	152037
00-3220	LEXISNEXIS	03/25/2022	Regular	0.00	69.00	152038
00-4198	MARSHALL SHREDDING CO	03/25/2022	Regular	0.00	2,100.00	152039
00-436	MENN & ASSOCIATES	03/25/2022	Regular	0.00	1,300.00	152040
00-3396	MIDWEST TAPE	03/25/2022	Regular	0.00	22.49	152041
00-7031	NAVARRO PROJECT GRADUATION	03/25/2022	Regular	0.00	800.00	152042

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-9321	NEITCH, CHRISTINA	03/25/2022	Regular	0.00	59.00	152043
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/25/2022	Regular	0.00	4,221.17	152044
00-9323	ORTEGA, GLORIA	03/25/2022	Regular	0.00	340.47	152046
00-6085	P2 EMULSIONS	03/25/2022	Regular	0.00	41,766.93	152047
00-467	PAPE'S PECAN HOUSE	03/25/2022	Regular	0.00	231.26	152048
00-5158	PARKER'S BUILDING SUPPLY	03/25/2022	Regular	0.00	491.94	152049
00-2220	RATHER, ROBERT BRADLEY	03/25/2022	Regular	0.00	450.00	152050
00-11041	ROBINSON, JOHNNY	03/25/2022	Regular	0.00	203.00	152051
00-9177	SANTOS, ELI	03/25/2022	Regular	0.00	64.00	152052
00-3248	SCHERTZ-SEGUIN LOCAL	03/25/2022	Regular	0.00	284,494.38	152053
00-3370	SCHINNERER & COMPANY, INC.	03/25/2022	Regular	0.00	100.00	152054
00-3302	SCRAPPY DEVELOPMENT LLC	03/25/2022	Regular	0.00	236,752.00	152055
00-103	SEGUIN CHEVROLET	03/25/2022	Regular	0.00	22.79	152056
00-6206	SEGUIN ISD	03/25/2022	Regular	0.00	9,000.00	152057
00-3675	SESAC RIGHTS MANAGEMENT INC	03/25/2022	Regular	0.00	1,025.00	152058
00-11040	SIRIWUNSAKUL, WARA	03/25/2022	Regular	0.00	400.00	152059
00-1079	SOTELO, OSCAR	03/25/2022	Regular	0.00	3,802.94	152060
00-3227	SOUTH SHORE MEDIA	03/25/2022	Regular	0.00	995.00	152061
00-5726	SPARKLETTS	03/25/2022	Regular	0.00	28.44	152062
00-7032	SUTTON, JAZMIN	03/25/2022	Regular	0.00	250.00	152063
00-9348	TAFT, ERICA	03/25/2022	Regular	0.00	100.41	152064
00-595	TED SCHMIDT	03/25/2022	Regular	0.00	7.00	152065
00-871	TEXAS DEPT OF INFORMATION RESOURCES	03/25/2022	Regular	0.00	3.67	152066
00-605	TEXAS DEPT OF MOTOR VEHICLES	03/25/2022	Regular	0.00	7.50	152067
00-345	TEXAS EMERGENCY SERVICES RETIREMENT SYSTE	03/25/2022	Regular	0.00	847.98	152068
00-1769	TEXAS HISTORICAL COMMISSION	03/25/2022	Regular	0.00	535.00	152069
00-4405	THE KEY DEPOT	03/25/2022	Regular	0.00	45.00	152070
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/25/2022	Regular	0.00	977.39	152071
00-2157	TRI-CITY DISTRIBUTORS LP	03/25/2022	Regular	0.00	1,079.20	152072
00-172	UNIFIRST HOLDINGS INC	03/25/2022	Regular	0.00	143.59	152073
00-2971	VA ELECTRICAL CONTRACTORS LLC	03/25/2022	Regular	0.00	2,210.00	152074
00-5870	VORTEX	03/25/2022	Regular	0.00	3,605.27	152075
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/25/2022	Regular	0.00	3,929.62	152076
00-4867	WILLIAMS SUPPLY COMPANY LTD	03/25/2022	Regular	0.00	30.30	152077
00-9375	WISSMAN, MARTINA	03/25/2022	Regular	0.00	222.00	152078
00-9373	WOLF, JUAN	03/25/2022	Regular	0.00	199.00	152079
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	142.72	152080
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	131.00	152081
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	123.91	152082
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	140.57	152083
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	132.57	152084
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	307.93	152085
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	419.00	152086
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	219.20	152087
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	152.70	152088
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	141.50	152089
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2022	Regular	0.00	226.00	152090

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	85	0.00	1,154,045.44
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	358	77	0.00	937,724.91
	556	**162**	**0.00**	**2,091,770.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	85	0.00	1,154,045.44
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	358	77	0.00	937,724.91
	556	**162**	**0.00**	**2,091,770.35**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2022	2,091,770.35
			2,091,770.35