



It's real.

CITY OF SEGUIN

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/10/2022	EFT	0.00	24,003.00	14920
00-6	ANGEL PEST CONTROL, INC.	01/10/2022	EFT	0.00	1,350.00	14921
00-5295	ANIXTER INC	01/10/2022	EFT	0.00	2,868.62	14923
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	01/10/2022	EFT	0.00	1,928.66	14925
00-5026	BRAINFUSE, INC.	01/10/2022	EFT	0.00	1,500.00	14926
00-5580	BRENNTAG SOUTHWEST INC	01/10/2022	EFT	0.00	5,539.12	14927
00-27	CARTER'S TIRE CENTER INC	01/10/2022	EFT	0.00	1,671.38	14928
00-1053	CDW GOVERNMENT LLC	01/10/2022	EFT	0.00	1,299.92	14929
00-2003	CENTERLINE SUPPLY LTD	01/10/2022	EFT	0.00	14,055.00	14930
00-2780	CITY OF CIBOLO	01/10/2022	EFT	0.00	2,787.76	14931
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2022	EFT	0.00	833.00	14934
00-4494	CORE & MAIN	01/10/2022	EFT	0.00	1,051.00	14935
00-2306	COVERT TRACK GROUP INC	01/10/2022	EFT	0.00	1,200.00	14936
00-3445	D H PACE CO INC	01/10/2022	EFT	0.00	5,639.39	14938
00-40	DPC INDUSTRIES INC	01/10/2022	EFT	0.00	884.00	14939
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/10/2022	EFT	0.00	878.20	14940
00-57	EWALD KUBOTA, INC	01/10/2022	EFT	0.00	6,578.56	14941
00-351	FREESE & NICHOLS, INC.	01/10/2022	EFT	0.00	25,083.25	14942
00-829	G T DISTRIBUTORS INC	01/10/2022	EFT	0.00	35,806.52	14943
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/10/2022	EFT	0.00	2,129.77	14946
00-8437	HALFF ASSOCIATES INC	01/10/2022	EFT	0.00	9,891.08	14947
00-1389	INGRAM LIBRARY SERVICES, INC	01/10/2022	EFT	0.00	1,162.26	14948
00-2868	INSIGHT PUBLIC SECTOR INC	01/10/2022	EFT	0.00	2,064.00	14949
00-2479	KOLB, KEVIN	01/10/2022	EFT	0.00	4,426.86	14950
00-5664	LOU'S GLOVES INC.	01/10/2022	EFT	0.00	1,464.00	14952
00-2681	M & S ENGINEERING LLC	01/10/2022	EFT	0.00	4,208.84	14953
00-2525	MAGUIRE IRON INC	01/10/2022	EFT	0.00	495,250.00	14954
00-2309	MIDWEST VETERINARY SUPPLY INC	01/10/2022	EFT	0.00	1,474.34	14956
00-6102	MYERS CONCRETE CONSTRUCTION LP	01/10/2022	EFT	0.00	177,451.45	14958
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/10/2022	EFT	0.00	700.00	14959
00-5636	ONLINE INFORMATION SERVICES INC	01/10/2022	EFT	0.00	1,174.21	14960
00-81	O'REILLY AUTO PARTS	01/10/2022	EFT	0.00	1,497.17	14961
00-3130	PowerDETAILS LLC	01/10/2022	EFT	0.00	4,927.52	14964
00-2500	ServiceWear Apparel Inc	01/10/2022	EFT	0.00	1,833.42	14968
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	01/10/2022	EFT	0.00	21,474.64	14970
00-2412	STERLINGTON MEDICAL	01/10/2022	EFT	0.00	8,245.00	14971
00-4364	STUART C IRBY CO.	01/10/2022	EFT	0.00	11,569.07	14972
00-3761	SULLIVAN CONTRACTING SERVICES	01/10/2022	EFT	0.00	40,696.19	14973
00-594	TECHLINE, LTD.	01/10/2022	EFT	0.00	29,022.80	14974
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/10/2022	EFT	0.00	927,034.43	14976
00-3512	THE HUNTINGTON NATIONAL BANK	01/10/2022	EFT	0.00	1,536.30	14977
00-813	THE KOEHLER COMPANY	01/10/2022	EFT	0.00	326,297.47	14978
00-4933	THOMSON REUTERS-WEST	01/10/2022	EFT	0.00	1,644.00	14979
00-5182	TYLER TECHNOLOGIES	01/10/2022	EFT	0.00	120,543.02	14980
00-5303	UNIFIED COMMUNICATIONS	01/10/2022	EFT	0.00	2,479.11	14981
00-3243	VERMONT SYSTEMS INC	01/10/2022	EFT	0.00	14,931.00	14982
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/10/2022	Regular	0.00	1,868.62	151591
00-184	ALAMO AREA COUNCIL OF GOVT.	01/10/2022	Regular	0.00	58,233.31	151592
00-213	ALTEC INDUSTRIES, INC.	01/10/2022	Regular	0.00	4,411.96	151593
00-1434	BAKER & TAYLOR LLC	01/10/2022	Regular	0.00	2,482.66	151595
00-18	BLUEBONNET MOTORS INC.	01/10/2022	Regular	0.00	1,102.12	151596
00-21	BRAUNTEX MATERIALS INC	01/10/2022	Regular	0.00	2,161.32	151597
00-5564	CANON FINANCIAL SERVICES, INC.	01/10/2022	Regular	0.00	504.63	151599
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/10/2022	Regular	0.00	748.50	151601

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-744	CARLTON INDUSTRIES, INC.	01/10/2022	Regular	0.00	706.25	151602
00-4678	CENTERPOINT ENERGY	01/10/2022	Regular	0.00	524.89	151603
00-6079	CHANGE HEALTHCARE LLC	01/10/2022	Regular	0.00	4,445.29	151605
00-1920	CITY OF SCHERTZ	01/10/2022	Regular	0.00	2,787.76	151606
00-2175	FORTILINE WATERWORKS	01/10/2022	Regular	0.00	16,251.00	151613
00-2870	GARCIA LANDSCAPING	01/10/2022	Regular	0.00	2,500.00	151614
00-3097	GREEN DREAM INTERNATIONAL LLC	01/10/2022	Regular	0.00	5,695.20	151615
00-2941	J & A COLLISION CENTER INC	01/10/2022	Regular	0.00	3,511.38	151620
00-2379	KONE INC	01/10/2022	Regular	0.00	8,337.00	151621
00-102	LOWER COLORADO RIVER AUTHORITY	01/10/2022	Regular	0.00	4,965.07	151625
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/10/2022	Regular	0.00	806.51	151626
00-2089	PRECISION PUMP SYSTEMS	01/10/2022	Regular	0.00	14,200.00	151630
00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2022	Regular	0.00	282,178.71	151636
00-538	SEGUIN RADIATOR SHOP	01/10/2022	Regular	0.00	997.00	151637
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/10/2022	Regular	0.00	8,467.42	151638
00-3625	SU CASA CAFE	01/10/2022	Regular	0.00	10,000.00	151641
00-4853	TALX UC EXPRESS	01/10/2022	Regular	0.00	1,077.52	151642
00-607	TEXAS WORKFORCE COMMISSION	01/10/2022	Regular	0.00	2,736.39	151646
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/10/2022	Regular	0.00	6,321.56	151647
00-2157	TRI-CITY DISTRIBUTORS LP	01/10/2022	Regular	0.00	681.70	151648
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/10/2022	Regular	0.00	620.17	151651
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2022	Regular	0.00	152,243.21	151652
00-2566	WOW REAL ESTATE IVESTMENTS LLC	01/10/2022	Regular	0.00	592.89	151653
00-102	LOWER COLORADO RIVER AUTHORITY	01/05/2022	Bank Draft	0.00	386,458.22	DFT0003741
00-4748	PITNEY BOWES INC.	01/04/2022	Bank Draft	0.00	5,000.00	DFT0003747

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	31	0.00	602,160.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	391,458.22
EFT's	169	46	0.00	2,350,085.33
	264	79	0.00	3,343,703.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	31	0.00	602,160.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	391,458.22
EFT's	169	46	0.00	2,350,085.33
	264	79	0.00	3,343,703.59

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2022	3,343,703.59
			3,343,703.59