



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/02/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3254	ABSOLUTE TESTING SERVICES INC	05/10/2022	EFT	0.00	2,310.00	15513
00-5938	ACCURATE UTILITY SUPPLY LLC	05/10/2022	EFT	0.00	3,150.00	15514
00-2104	ACUSHNET CO	05/10/2022	EFT	0.00	546.55	15515
00-3329	ALL TEX PIPE & SUPPLY	05/10/2022	EFT	0.00	2,037.60	15516
00-3716	ALLTERRA CENTRAL INC	05/10/2022	EFT	0.00	2,292.50	15517
00-3725	AMANZI PARTY RENTALS LLC	05/10/2022	EFT	0.00	2,999.00	15518
00-4793	AMPWAY ELECTRIC, LLC	05/10/2022	EFT	0.00	3,640.55	15519
00-2770	ANDERSON LEADERSHIP SOLUTIONS	05/10/2022	EFT	0.00	449.00	15520
00-6	ANGEL PEST CONTROL, INC.	05/10/2022	EFT	0.00	150.00	15521
00-5295	ANIXTER INC	05/10/2022	EFT	0.00	5,657.86	15522
00-3584	AQUATIC WARRIORS LLC	05/10/2022	EFT	0.00	3,632.00	15523
00-5413	ARBER INC. FIRE & SECURITY	05/10/2022	EFT	0.00	390.00	15524
00-3708	ARMAG CORP	05/10/2022	EFT	0.00	2,524.00	15525
00-242	BECKER'S FEED & FERTILIZER, INC	05/10/2022	EFT	0.00	14.50	15526
00-5197	BLACKSTONE PUBLISHING	05/10/2022	EFT	0.00	256.34	15527
00-2859	BLUEDAG LLC	05/10/2022	EFT	0.00	48,000.00	15528
00-5580	BRENNTAG SOUTHWEST INC	05/10/2022	EFT	0.00	7,227.18	15529
00-2271	BRYCOMM LLC	05/10/2022	EFT	0.00	1,358.44	15530
00-27	CARTER'S TIRE CENTER INC	05/10/2022	EFT	0.00	4,051.70	15531
00-1053	CDW GOVERNMENT LLC	05/10/2022	EFT	0.00	2,890.99	15532
00-2003	CENTERLINE SUPPLY LTD	05/10/2022	EFT	0.00	5,255.00	15533
00-2780	CITY OF CIBOLO	05/10/2022	EFT	0.00	2,787.76	15534
00-3638	CLEAR CONTROL SOLUTIONS LLC	05/10/2022	EFT	0.00	238.80	15535
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	05/10/2022	EFT	0.00	1,737.91	15536
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2022	EFT	0.00	2,577.00	15537
00-2765	COMPU-DATA INTERNATIONAL LLC	05/10/2022	EFT	0.00	29,342.35	15538
00-1221	CRAFCO INC	05/10/2022	EFT	0.00	5,100.00	15539
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/10/2022	EFT	0.00	0.88	15540
00-2679	CT FIELDSCAPES LLC	05/10/2022	EFT	0.00	240,560.00	15541
00-2663	D & M Vending	05/10/2022	EFT	0.00	36.00	15542
00-3445	D H PACE CO INC	05/10/2022	EFT	0.00	371.50	15543
00-5515	DAVIDSON TROILO REAM & GARZA	05/10/2022	EFT	0.00	125.00	15544
00-40	DPC INDUSTRIES INC	05/10/2022	EFT	0.00	1,868.00	15545
00-3463	Dr. Tania Glenn & Associates PA	05/10/2022	EFT	0.00	990.00	15546
00-2602	ELECTRA LINK INC	05/10/2022	EFT	0.00	1,235.20	15547
00-2286	ENTERPRISE FIRE & SAFETY LLC	05/10/2022	EFT	0.00	452.00	15548
00-57	EWALD KUBOTA, INC	05/10/2022	EFT	0.00	315.05	15549
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	05/10/2022	EFT	0.00	3,680.58	15550
00-351	FREESE & NICHOLS, INC.	05/10/2022	EFT	0.00	53,586.99	15551
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	05/10/2022	EFT	0.00	537.50	15552
00-3591	GENSERVE LLC	05/10/2022	EFT	0.00	9,119.00	15553
00-6183	GLOBAL EQUIPMENT CO	05/10/2022	EFT	0.00	12,524.75	15554
00-2158	GOODYEAR AUTO SERVICE CENTER	05/10/2022	EFT	0.00	944.84	15555
00-4774	GRIFFITH FORD SEGUIN, LLC	05/10/2022	EFT	0.00	82.79	15556
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEN	05/10/2022	EFT	0.00	10,000.00	15557
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	05/10/2022	EFT	0.00	1,531.16	15558
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	05/10/2022	EFT	0.00	675.00	15559
00-375	HACH COMPANY	05/10/2022	EFT	0.00	414.40	15560
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/10/2022	EFT	0.00	9,369.08	15561
00-755	INDUSTRIAL ELECTRIC SERVICE	05/10/2022	EFT	0.00	4,870.00	15562
00-2256	INFOSEND INC	05/10/2022	EFT	0.00	400.00	15563
00-1389	INGRAM LIBRARY SERVICES, INC	05/10/2022	EFT	0.00	1,326.03	15564
00-3407	JACOBS EQUIPMENT DISTRIBUTING CO	05/10/2022	EFT	0.00	16,577.00	15565
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/10/2022	EFT	0.00	1,500.00	15566

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Date Range: 05/02/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2479	KOLB, KEVIN	05/10/2022	EFT	0.00	4,559.67	15567
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	05/10/2022	EFT	0.00	2,413.50	15568
00-906	LIPPE TIRE CENTER	05/10/2022	EFT	0.00	221.50	15569
00-429	MATERA PAPER COMPANY INC.	05/10/2022	EFT	0.00	4,158.74	15570
00-2324	MCCARTHY, BRENT J	05/10/2022	EFT	0.00	1,487.50	15571
00-2309	MIDWEST VETERINARY SUPPLY INC	05/10/2022	EFT	0.00	1,646.00	15572
00-4158	MORRISON SUPPLY CO LLC	05/10/2022	EFT	0.00	77.86	15573
00-2916	MULTIVIEW INC	05/10/2022	EFT	0.00	5,950.00	15574
00-447	MUNICIPAL CODE CORP	05/10/2022	EFT	0.00	2,012.73	15575
00-3381	NAVARRO, DAVID DOMINGUEZ	05/10/2022	EFT	0.00	390.77	15576
00-5636	ONLINE INFORMATION SERVICES INC	05/10/2022	EFT	0.00	3,640.89	15577
00-81	O'REILLY AUTO PARTS	05/10/2022	EFT	0.00	2,050.83	15578
00-3448	PAGEFREEZER SOFTWARE INC	05/10/2022	EFT	0.00	2,988.00	15580
00-2974	PAPE DAWSON ENGINEERS INC	05/10/2022	EFT	0.00	5,149.31	15581
00-2827	PERFECT TECH AC AND HEATING	05/10/2022	EFT	0.00	2,240.00	15582
00-4899	POWER ENGINEERING SERVICES, INC.	05/10/2022	EFT	0.00	390.00	15583
00-2032	RANDY'S EXXON	05/10/2022	EFT	0.00	119.00	15584
00-2060	RANGE SERVANT AMERICA INC	05/10/2022	EFT	0.00	293.29	15585
00-3508	ROADWAY ASSET SERVICES LLC	05/10/2022	EFT	0.00	5,850.00	15586
00-5015	RPS KLOTZ ASSOCIATES	05/10/2022	EFT	0.00	18,664.10	15587
00-3098	RUSS BASSETT CORP	05/10/2022	EFT	0.00	4,229.80	15588
00-4817	S & S EQUIPMENT SERVICES	05/10/2022	EFT	0.00	732.50	15589
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	05/10/2022	EFT	0.00	4,866.60	15590
00-5593	SCHOOL LIFE	05/10/2022	EFT	0.00	347.95	15591
00-5527	SEGUIN ART LEAGUE	05/10/2022	EFT	0.00	1,265.00	15592
00-143	SEGUIN AUTO PARTS	05/10/2022	EFT	0.00	592.80	15593
00-535	SEGUIN MACHINING & SUPPLY	05/10/2022	EFT	0.00	235.57	15594
00-540	SEGUIN WELDING SERVICE	05/10/2022	EFT	0.00	1,728.00	15595
00-3070	SELEX-ES, INC	05/10/2022	EFT	0.00	4,902.00	15596
00-2500	ServiceWear Apparel Inc	05/10/2022	EFT	0.00	323.97	15597
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/10/2022	EFT	0.00	507.00	15598
00-2412	STERLINGTON MEDICAL	05/10/2022	EFT	0.00	142.00	15599
00-3761	SULLIVAN CONTRACTING SERVICES	05/10/2022	EFT	0.00	107,628.81	15600
00-3619	Table Mountain Group LLC	05/10/2022	EFT	0.00	17,682.42	15601
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/10/2022	EFT	0.00	4,125.00	15602
00-594	TECHLINE, LTD.	05/10/2022	EFT	0.00	19,470.50	15603
00-3518	TEXAS MATERIALS GROUP INC	05/10/2022	EFT	0.00	39,187.11	15604
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/10/2022	EFT	0.00	617,731.84	15605
00-3512	THE HUNTINGTON NATIONAL BANK	05/10/2022	EFT	0.00	2,718.77	15606
00-813	THE KOEHLER COMPANY	05/10/2022	EFT	0.00	97,871.28	15607
00-4215	TRC ENGINEERS, INC.	05/10/2022	EFT	0.00	102,057.20	15608
00-6129	TRI-COUNTY TOWING	05/10/2022	EFT	0.00	275.00	15609
00-3601	TRIHYRO CORPORATION	05/10/2022	EFT	0.00	850.00	15610
00-3562	TRIPLE-S STEEL HOLDINGS INC	05/10/2022	EFT	0.00	223.22	15611
00-5565	TSG ARCHITECTS AIA	05/10/2022	EFT	0.00	33,814.78	15612
00-5182	TYLER TECHNOLOGIES	05/10/2022	EFT	0.00	3,880.00	15613
00-3682	WATTS EQUIPMENT INC	05/10/2022	EFT	0.00	3,905.00	15614
00-4869	WEBQA INC.	05/10/2022	EFT	0.00	6,715.00	15615
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/10/2022	EFT	0.00	127.93	15616
00-2153	YOUR COZYCASA HEATING & AC LLC	05/10/2022	EFT	0.00	25,985.60	15617
00-3723	ZARTICO INC	05/10/2022	EFT	0.00	20,000.00	15618
00-6113	BGE INC	05/12/2022	EFT	0.00	169,257.95	15619
00-8437	HALFF ASSOCIATES INC	05/12/2022	EFT	0.00	351,322.73	15620
00-2974	PAPE DAWSON ENGINEERS INC	05/12/2022	EFT	0.00	334,740.00	15621
00-740	TEXAS MUNICIPAL LEAGUE IRP	05/12/2022	EFT	0.00	12,409.12	15622
00-3727	44.76 SEGUIN LLC	05/10/2022	Regular	0.00	33,345.00	152324
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/10/2022	Regular	0.00	1,578.40	152325
00-213	ALTEC INDUSTRIES, INC.	05/10/2022	Regular	0.00	3,698.09	152326
00-4496	APEX GLASS & MIRROR	05/10/2022	Regular	0.00	427.34	152327
00-5948	ARCHITEXAS	05/10/2022	Regular	0.00	7,500.00	152328
00-3073	ASCEND PROMOTIONAL LLC	05/10/2022	Regular	0.00	450.00	152329

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Date Range: 05/02/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1196	AUSTIN TURF & TRACTOR	05/10/2022	Regular	0.00	47,752.07	152330
00-1434	BAKER & TAYLOR LLC	05/10/2022	Regular	0.00	469.94	152331
00-18	BLUEBONNET MOTORS INC.	05/10/2022	Regular	0.00	3,001.35	152332
00-5247	BOARDTRONICS INC.	05/10/2022	Regular	0.00	1,129.49	152333
00-6018	BRADSTREET, FREDERICK	05/10/2022	Regular	0.00	600.00	152334
00-21	BRAUNTEX MATERIALS INC	05/10/2022	Regular	0.00	1,913.70	152335
00-5608	C C LYNCH & ASSOCIATES INC	05/10/2022	Regular	0.00	1,359.97	152336
00-3658	C J HENSCH & ASSOCIATES INC	05/10/2022	Regular	0.00	850.00	152337
00-9230	CADDELL, SUSAN	05/10/2022	Regular	0.00	186.00	152338
00-2178	CALLAWAY GOLF SALES CO	05/10/2022	Regular	0.00	1,658.51	152339
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/10/2022	Regular	0.00	663.00	152340
00-744	CARLTON INDUSTRIES, INC.	05/10/2022	Regular	0.00	117.00	152341
00-1647	CENGAGE LEARNING INC	05/10/2022	Regular	0.00	21.69	152342
00-4678	CENTERPOINT ENERGY	05/10/2022	Regular	0.00	905.58	152343
00-3735	CHEM NATION INC	05/10/2022	Regular	0.00	4,455.00	152344
00-1920	CITY OF SCHERTZ	05/10/2022	Regular	0.00	2,787.76	152345
00-2627	COMMUNITY ENHANCEMENT PLAN	05/10/2022	Regular	0.00	305.00	152346
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	05/10/2022	Regular	0.00	968.29	152347
00-771	DWYER, DR. MICHAEL J.	05/10/2022	Regular	0.00	450.00	152348
00-1138	ENVIRODYNE LABORATORIES INC.	05/10/2022	Regular	0.00	4,580.00	152349
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/10/2022	Regular	0.00	51.56	152350
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	05/10/2022	Regular	0.00	629.24	152351
00-360	GRAINGER PARTS OPERATIONS-S.A.	05/10/2022	Regular	0.00	1,551.34	152352
00-9326	GRAY, HETTIE	05/10/2022	Regular	0.00	253.58	152353
00-3097	GREEN DREAM INTERNATIONAL LLC	05/10/2022	Regular	0.00	4,694.05	152354
00-74	GUADALUPE BLANCO RIVER AUTH.	05/10/2022	Regular	0.00	13,083.33	152355
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/10/2022	Regular	0.00	6,218.75	152356
00-1019	GUADALUPE COUNTY UNITED WAY	05/10/2022	Regular	0.00	23.10	152357
00-4787	HELENA AGRI-ENTERPRISES LC	05/10/2022	Regular	0.00	1,725.00	152358
00-3746	HERRERA, NORMA	05/10/2022	Regular	0.00	1,235.00	152359
00-8962	HOANG, QUANG	05/10/2022	Regular	0.00	10,000.00	152360
00-1775	HOME DEPOT CREDIT SERVICES	05/10/2022	Regular	0.00	98.87	152361
00-3738	J J KELLER & ASSOCIATES INC	05/10/2022	Regular	0.00	1,639.00	152362
00-2547	Jimenez, Dee Ann	05/10/2022	Regular	0.00	186.00	152363
00-145	KWED AM/SEGUIN DAILY NEWS	05/10/2022	Regular	0.00	537.00	152364
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS INC	05/10/2022	Regular	0.00	7,300.00	152365
00-3220	LEXISNEXIS	05/10/2022	Regular	0.00	72.00	152366
00-1370	LONE STAR OVERNIGHT	05/10/2022	Regular	0.00	40.81	152367
00-102	LOWER COLORADO RIVER AUTHORITY	05/10/2022	Regular	0.00	6,933.16	152368
00-435	MEDINA SIGNS	05/10/2022	Regular	0.00	1,175.00	152369
00-438	MID TEXAS SYMPHONY	05/10/2022	Regular	0.00	1,956.50	152370
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/10/2022	Regular	0.00	1,746.98	152371
00-5158	PARKER'S BUILDING SUPPLY	05/10/2022	Regular	0.00	1,280.28	152372
00-718	PARKVIEW VETERINARY CLINIC INC	05/10/2022	Regular	0.00	147.17	152373
00-3488	PAWELEK & MOY INC	05/10/2022	Regular	0.00	2,500.00	152374
00-11044	PEREZ, JANE	05/10/2022	Regular	0.00	6,800.00	152375
00-131	PRIESTER-MELL & NICHOLSON INC.	05/10/2022	Regular	0.00	420.00	152376
00-8009	RAILROAD COMMISSION OF TEXAS	05/10/2022	Regular	0.00	1,000.00	152377
00-9229	RAMIREZ, JUSTIN	05/10/2022	Regular	0.00	186.00	152378
00-2220	RATHER, ROBERT BRADLEY	05/10/2022	Regular	0.00	450.00	152379
00-9306	SALAMANCA, JULIE	05/10/2022	Regular	0.00	186.00	152380
00-3248	SCHERTZ-SEGUIN LOCAL	05/10/2022	Regular	0.00	284,095.86	152381
00-9347	SCHIEVELBEIN, KOLBY	05/10/2022	Regular	0.00	246.00	152382
00-103	SEGUIN CHEVROLET	05/10/2022	Regular	0.00	155.00	152383
00-527	SEGUIN CONSERVATION SOCIETY	05/10/2022	Regular	0.00	2,787.50	152384
00-2489	SEGUIN HERITAGE MUSEUM	05/10/2022	Regular	0.00	1,875.00	152385
00-157	SEGUIN PLUMBING LLC	05/10/2022	Regular	0.00	17,217.82	152386
00-547	SHERWIN-WILLIAMS	05/10/2022	Regular	0.00	75.36	152387
00-1079	SOTELO, OSCAR	05/10/2022	Regular	0.00	217.50	152388
00-9114	STALNAKER, TRACY	05/10/2022	Regular	0.00	186.00	152389
00-4668	TECHLINE PIPE, L.P.	05/10/2022	Regular	0.00	8,452.73	152390

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	05/10/2022	Regular	0.00	110.00	152391
00-1717	TEXAS DOWNTOWN ASSOCIATION	05/10/2022	Regular	0.00	380.00	152392
00-5060	THE FIELDS OF HUBER RANCH	05/10/2022	Regular	0.00	13,039.25	152393
00-4405	THE KEY DEPOT	05/10/2022	Regular	0.00	51.90	152394
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/10/2022	Regular	0.00	2,791.27	152395
00-6147	TIX, INC.	05/10/2022	Regular	0.00	929.75	152396
00-1476	TRACTOR SUPPLY COMPANY	05/10/2022	Regular	0.00	206.91	152397
00-2157	TRI-CITY DISTRIBUTORS LP	05/10/2022	Regular	0.00	1,205.70	152398
00-172	UNIFIRST HOLDINGS INC	05/10/2022	Regular	0.00	94.59	152399
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	05/10/2022	Regular	0.00	47.60	152400
00-6215	WASTE CONNECTIONS OF TEXAS	05/10/2022	Regular	0.00	155,670.36	152401
00-5408	WET WASHING EQUIPMENT OF TEXAS	05/10/2022	Regular	0.00	78.49	152402
00-179	XEROX FINANCIAL SERVICES LLC	05/10/2022	Regular	0.00	219.20	152403
00-179	XEROX FINANCIAL SERVICES LLC	05/10/2022	Regular	0.00	226.00	152404
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS INC	05/12/2022	Regular	0.00	714,379.89	152405
00-2507	SECRETARY OF STATE OF TEXAS	05/12/2022	Regular	0.00	21.00	152406

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	83	0.00	1,400,053.58
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	308	109	0.00	2,569,865.92
	475	192	0.00	3,969,919.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	83	0.00	1,400,053.58
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	308	109	0.00	2,569,865.92
	475	192	0.00	3,969,919.50

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2022	3,969,919.50
			3,969,919.50