Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/06/2022 - 06/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	06/10/2022	EFT	0.00	15,370.00	15716
00-2104	ACUSHNET CO	06/10/2022	EFT	0.00	2,541.89	15717
00-4873	ALAMO FILTER COMPANY	06/10/2022	EFT	0.00	2,052.16	15718
00-4	ALEXANDER OIL CO.	06/10/2022	EFT	0.00	1,306.53	15719
00-3623	ALL SOURCE FIRE PROTECTION	06/10/2022	EFT	0.00	10,580.00	15720
00-3725	AMANZI PARTY RENTALS LLC	06/10/2022	EFT	0.00	1,000.00	15721
00-2767	AMERICAN LUBE SUPPLY	06/10/2022	EFT	0.00	1,460.60	15722
00-5295	ANIXTER INC	06/10/2022	EFT	0.00	49,938.69	15723
00-2183	ASPHALT PATCH ENTERPRISES, INC.	06/10/2022	EFT	0.00	1,602.72	15725
00-5343	BIO-AQUATIC TESTING, INC.	06/10/2022	EFT	0.00	1,300.00	15727
00-6142	BLUEWAVE SECURITY	06/10/2022	EFT	0.00	3,000.00	15728
00-5580	BRENNTAG SOUTHWEST INC	06/10/2022	EFT	0.00	16,112.96	15729
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	06/10/2022	EFT	0.00	2,286.84	15730
00-3355	BUREAU VERITAS NORTH AMERICA INC	06/10/2022	EFT	0.00	2,027.38	15731
00-1147	CAPITOL BEARING SERVICE OF AUSTIN INC	06/10/2022	EFT	0.00	8,137.78	15732
00-27	CARTER'S TIRE CENTER INC	06/10/2022	EFT	0.00	1,080.76	15733
00-1053	CDW GOVERNMENT LLC	06/10/2022	EFT	0.00	1,921.66	15734
00-2003	CENTERLINE SUPPLY LTD	06/10/2022	EFT	0.00	1,980.00	15735
00-2780	CITY OF CIBOLO	06/10/2022	EFT	0.00	2,787.76	15736
00-1249	CLEAN ENVIRONMENTS, INC.	06/10/2022	EFT	0.00	1,176.40	15737
00-2185	CLEVELAND GOLF / SRIXON	06/10/2022	EFT	0.00	717.92	15738
00-1014	CLOSNER EQUIPMENT CO INC	06/10/2022	EFT	0.00	1,095.92	15739
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/10/2022	EFT	0.00	2,237.87	15741
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/10/2022	EFT	0.00	2,563.00	15742
00-2765	COMPU-DATA INTERNATIONAL LLC	06/10/2022	EFT	0.00	5,328.06	15743
00-4494	CORE & MAIN	06/10/2022	EFT	0.00	3,742.10	15744
00-2306	COVERT TRACK GROUP INC	06/10/2022	EFT	0.00	600.00	15745
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/10/2022	EFT	0.00	3,515.46	15746
00-3445	D H PACE CO INC	06/10/2022	EFT	0.00	6,377.12	15748
00-3463	Dr. Tania Glenn & Associates PA	06/10/2022	EFT	0.00	630.00	15749
00-5084	DRAGONFLY APPAREL & BRANDING LLC	06/10/2022	EFT	0.00	1,393.35	15750
00-2602	ELECTRA LINK INC	06/10/2022	EFT	0.00	28,765.74	15751
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/10/2022	EFT	0.00	1,895.62	15752
00-2370	EMERGE ENERGY SERVICES LP	06/10/2022	EFT	0.00	989.88	15753
00-57	EWALD KUBOTA, INC	06/10/2022	EFT	0.00	2,824.06	15754
00-3656	E-Z BEL CONSTRUCTION LLC	06/10/2022	EFT	0.00	58,009.72	15755
00-351	FREESE & NICHOLS, INC.	06/10/2022	EFT	0.00	46,619.08	15757
00-3591	GENSERVE LLC	06/10/2022	EFT	0.00	387,010.00	15760
00-2158	GOODYEAR AUTO SERVICE CENTER	06/10/2022	EFT	0.00	907.32	15762
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	06/10/2022	EFT	0.00	2,762.47	15763
00-3374	JACK HENRY & ASSOCIATES INC	06/10/2022	EFT	0.00	4,335.76	15765
00-333	JEFF ELLIS & ASSOCIATES INC	06/10/2022	EFT	0.00	950.00	15766
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/10/2022	EFT	0.00	8,558.85	15767
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/10/2022	EFT	0.00	5,000.00	15769
00-2479	KOLB, KEVIN	06/10/2022	EFT	0.00	4,559.67	15770
00-3194	KRIEWALDT TREE CARE, INC.	06/10/2022	EFT	0.00	5,000.00	15771
00-2681	M & S ENGINEERING LLC	06/10/2022	EFT	0.00	16,685.38	15773
00-3553	M M & A INC	06/10/2022	EFT	0.00	6,962.82	15774
00-2525	MAGUIRE IRON INC	06/10/2022	EFT	0.00	15,000.00	15775
00-429	MATERA PAPER COMPANY INC.	06/10/2022	EFT	0.00	1,909.69	15776
00-3643	NATIONAL GOLF FOUNDATION CONSULTING	06/10/2022	EFT	0.00	17,798.67	15779
00-5636	ONLINE INFORMATION SERVICES INC	06/10/2022	EFT	0.00	1,258.54	15780
00-81	O'REILLY AUTO PARTS	06/10/2022	EFT	0.00	2,051.92	15781
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	06/10/2022	EFT	0.00	1,200.00	15782

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3694	PLAY AND PARK STRUCTURES	06/10/2022	EFT	0.00	4,893.55	15783
00-2731	POWERPHONE, INC.	06/10/2022	EFT	0.00	9,400.50	15784
00-1298	PROFESSIONAL TURF PRODUCTS LP	06/10/2022	EFT	0.00	48,316.22	15785
00-2710	PUKKA INC	06/10/2022	EFT	0.00	1,959.36	15786
00-3508	ROADWAY ASSET SERVICES LLC	06/10/2022	EFT	0.00	1,800.00	15788
00-3299	SCHOOL OUTFITTERS	06/10/2022	EFT	0.00	3,432.60	15790
00-535	SEGUIN MACHINING & SUPPLY	06/10/2022	EFT	0.00	718.58	15792
00-3633	SELVES, MICHAEL L	06/10/2022	EFT	0.00	47,560.54	15793
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/10/2022	EFT	0.00	15,924.00	15795
00-2546	SOLID BORDER INC	06/10/2022	EFT	0.00	5,280.00	15796
00-3726	SOUTHERN TIRE MART LLC	06/10/2022	EFT	0.00	532.20	15797
00-5605	STALKER RADAR	06/10/2022	EFT	0.00	20,564.00	15798
00-5249	STRYKER MEDICAL	06/10/2022	EFT	0.00	25,154.05	15799
00-3761	SULLIVAN CONTRACTING SERVICES	06/10/2022	EFT	0.00	67,134.07	15800
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	06/10/2022	EFT	0.00	2,117.50	15801
00-594	TECHLINE, LTD.	06/10/2022	EFT	0.00	18,655.37	15802
00-6180	TEXAS CHILLER SYSTEMS LLC	06/10/2022	EFT	0.00	622.50	15803
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	06/10/2022	EFT	0.00	922.45	15804
00-3518	TEXAS MATERIALS GROUP INC	06/10/2022	EFT	0.00	14,515.73	15805
00-740	TEXAS MUNICIPAL LEAGUE IRP	06/10/2022	EFT	0.00	29,382.00	15806
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/10/2022	EFT	0.00	605,028.65	15807
00-2920	TEXAS PACK AND LOAD	06/10/2022	EFT	0.00	4,890.00	15808
00-4215	TRC ENGINEERS, INC.	06/10/2022	EFT	0.00	8,505.28	15810
00-2504	TURFCARE OF TEXAS	06/10/2022	EFT	0.00	740.00	15811
00-3243	VERMONT SYSTEMS INC	06/10/2022	EFT	0.00	875.00	15812
00-3661	WESTNET INC	06/10/2022	EFT	0.00	16,892.21	15813
00-4497	WORKPLACE RESOURCE	06/10/2022	EFT	0.00	4,246.78	15814
00-2271	BRYCOMM LLC	06/10/2022	EFT	0.00	11,000.00	15817
00-7044	ARROYO, FIDELA	06/10/2022	Regular	0.00	700.00	152555
00-7046	HALL, KARA	06/10/2022	Regular	0.00	1,150.00	152556
00-01084	MARION BAND BOOSTERS	06/10/2022	Regular	0.00	700.00	152558
00-5282	SEGUIN LULAC COUNCIL #682	06/10/2022	Regular	0.00	550.00	152562
00-5955	ADVANCE STORES COMPANY, INCORPORATED	06/10/2022	Regular	0.00	2,098.21	152565
00-2874	AIKG, LLC	06/10/2022	Regular	0.00	2,078.70	152566
00-3763	Alvarado Entertainment LLC	06/10/2022	Regular	0.00	1,200.00	152567
00-3920	AUSTIN ARMATURE WORKS	06/10/2022	Regular	0.00	2,214.82	152569
00-1196	AUSTIN TURF & TRACTOR	06/10/2022	Regular	0.00	3,987.00	152570
00-4175	AVID IDENTIFICATION SYSTEMS INC	06/10/2022	Regular	0.00	1,312.50	152571
00-5200	BERGKAMP INC	06/10/2022	Regular	0.00	758.59	152572
00-3696	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/10/2022	Regular	0.00	27,031.13	152573
00-18	BLUEBONNET MOTORS INC.	06/10/2022	Regular	0.00	672.80	152574
00-21	BRAUNTEX MATERIALS INC	06/10/2022	Regular	0.00	3,650.38	152575
00-3658	C J HENSCH & ASSOCIATES INC	06/10/2022	Regular	0.00	2,375.00	152576
00-8465	CAMPOS, ARTHUR	06/10/2022	Regular	0.00	1,500.00	152578
00-5564	CANON FINANCIAL SERVICES, INC.	06/10/2022	Regular	0.00	1,818.86	152579
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	06/10/2022	Regular	0.00	1,371.40	152580
00-6079	CHANGE HEALTHCARE LLC	06/10/2022	Regular	0.00	8,198.39	152582
00-1920	CITY OF SCHERTZ	06/10/2022	Regular	0.00	2,787.76	152584
00-3645	COODY, LESLIE S	06/10/2022	Regular	0.00	5,067.00	152586
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	06/10/2022	Regular	0.00	867.00	152590
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	06/10/2022	Regular	0.00	1,842.40	152591
00-2175	FORTILINE WATERWORKS	06/10/2022	Regular	0.00	3,707.25	152592
00-2175	FORTILINE WATERWORKS	06/10/2022	Regular	0.00	667.10	152593
00-3493	FRAZER LTD.	06/10/2022	Regular	0.00	5,001.46	152594
00-9312	FRIAR, BLAIRE	06/10/2022	Regular	0.00	1,013.82	152595
00-2870	GARCIA LANDSCAPING	06/10/2022	Regular	0.00	2,900.00	152596
00-878	GERONIMO APPLIANCE SERVICE	06/10/2022	Regular	0.00	1,262.38	152597
00-74	GUADALUPE BLANCO RIVER AUTH.	06/10/2022	Regular	0.00	13,083.33	152599
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	06/10/2022	Regular	0.00	43,111.52	152600
00-374	HEB CREDIT RECEIVABLES-DEPT 308	06/10/2022	Regular	0.00	6,079.50	152603
00-5604	JCJD LLC	06/10/2022	Regular	0.00	7,920.00	152608

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2379	KONE INC	06/10/2022	Regular	0.00	1,141.00	152612
00-8467	LEOS, ALFRED III	06/10/2022	Regular	0.00	10,000.00	152615
00-3773	LONE STAR CARRIAGE CO NO 2	06/10/2022	Regular	0.00	1,250.00	152617
00-3777	MCKENNA HEALTH MANAGEMENT	06/10/2022	Regular	0.00	648.00	152619
00-119	OFFICE DEPOT BUSINESS SVC DIV	06/10/2022	Regular	0.00	3,442.40	152621
00-6085	P2 EMULSIONS	06/10/2022	Regular	0.00	14,186.01	152623
00-5158	PARKER'S BUILDING SUPPLY	06/10/2022	Regular	0.00	519.18	152624
00-131	PRIESTER-MELL & NICHOLSON INC.	06/10/2022	Regular	0.00	15,577.70	152626
00-3774	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	06/10/2022	Regular	0.00	1,064.50	152629
00-5171	SANPEC INC.	06/10/2022	Regular	0.00	112,800.00	152632
00-5014	SCHNEIDER ENGINEERING, LLC	06/10/2022	Regular	0.00	4,995.14	152633
00-2666	SECUREVISION OF AMERICA INC	06/10/2022	Regular	0.00	38,250.00	152634
00-4333	SEGUIN OUTDOOR LEARNING CENTER	06/10/2022	Regular	0.00	1,000.00	152636
00-157	SEGUIN PLUMBING LLC	06/10/2022	Regular	0.00	3,264.64	152637
00-1079	SOTELO, OSCAR	06/10/2022	Regular	0.00	510.00	152638
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	06/10/2022	Regular	0.00	600.00	152640
00-153	THE SEGUIN GAZETTE-ENTERPRISE	06/10/2022	Regular	0.00	3,187.17	152646
00-5638	TRAGER SNAKE FARM INC	06/10/2022	Regular	0.00	742.50	152648
00-2157	TRI-CITY DISTRIBUTORS LP	06/10/2022	Regular	0.00	1,306.25	152649
00-3776	VILLEGAS, JOSE B JR	06/10/2022	Regular	0.00	2,500.00	152652
00-5870	VORTEX	06/10/2022	Regular	0.00	1,345.00	152653
00-2878	WARR ACRES' INCREDIBLE PIZZA COMPANY, LLC	06/10/2022	Regular	0.00	2,003.75	152654
00-6215	WASTE CONNECTIONS OF TEXAS	06/10/2022	Regular	0.00	158,071.36	152655
00-3782	TEMPLE, ALYCE	06/13/2022	Regular	0.00	12,922.69	152662
00-4869	WEBQA INC.	06/13/2022	Regular	0.00	6,715.00	152663
00-126	PETTY CASH	06/16/2022	Regular	0.00	600.00	152664
00-3664	FIRST FINANCIAL ADMINISTRATORS INC	06/07/2022	Bank Draft	0.00	34,787.02	DFT0003995
00-102	LOWER COLORADO RIVER AUTHORITY	06/06/2022	Bank Draft	0.00	413,378.17	DFT0003997
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	06/06/2022	Bank Draft	0.00	21,776.57	DFT0003999

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	59	0.00	557,320.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	469,941.76
EFT's	204	82	0.00	1,747,983.26
	367	**144**	**0.00**	**2,775,245.61**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	59	0.00	557,320.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	469,941.76
EFT's	204	82	0.00	1,747,983.26
	367	**144**	**0.00**	**2,775,245.61**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2022	2,775,245.61
			2,775,245.61