# Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/31/2022 - 02/11/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 1F-COS Pooled Cash** | | | | | | |
| 00-3623 | ALL SOURCE FIRE PROTECTION | 02/10/2022 | EFT | 0.00 | 1,025.00 | 15052 |
| 00-3329 | ALL TEX PIPE & SUPPLY | 02/10/2022 | EFT | 0.00 | 808.56 | 15053 |
| 00-6 | ANGEL PEST CONTROL, INC. | 02/10/2022 | EFT | 0.00 | 680.00 | 15054 |
| 00-5295 | ANIXTER INC | 02/10/2022 | EFT | 0.00 | 3,978.95 | 15055 |
| 00-5580 | BRENNTAG SOUTHWEST INC | 02/10/2022 | EFT | 0.00 | 2,120.00 | 15058 |
| 00-2271 | BRYCOMM LLC | 02/10/2022 | EFT | 0.00 | 5,500.00 | 15059 |
| 00-3355 | BUREAU VERITAS NORTH AMERICA INC | 02/10/2022 | EFT | 0.00 | 6,082.14 | 15060 |
| 00-3357 | CENTRAL KNOX TECHNOLOGIES INC | 02/10/2022 | EFT | 0.00 | 5,677.16 | 15063 |
| 00-2780 | CITY OF CIBOLO | 02/10/2022 | EFT | 0.00 | 2,787.76 | 15064 |
| 00-6047 | COMPLIANCE ASSOCIATES MANAGEMENT | 02/10/2022 | EFT | 0.00 | 1,809.00 | 15066 |
| 00-4494 | CORE & MAIN | 02/10/2022 | EFT | 0.00 | 2,363.05 | 15067 |
| 00-1221 | CRAFCO INC | 02/10/2022 | EFT | 0.00 | 8,745.00 | 15068 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY INC | 02/10/2022 | EFT | 0.00 | 17,763.27 | 15069 |
| 00-40 | DPC INDUSTRIES INC | 02/10/2022 | EFT | 0.00 | 934.00 | 15072 |
| 00-3463 | Dr. Tania Glenn & Associates PA | 02/10/2022 | EFT | 0.00 | 1,300.00 | 15073 |
| 00-3585 | ELITE PUMPS & MECHANICAL SERVICES LLC | 02/10/2022 | EFT | 0.00 | 2,640.00 | 15074 |
| 00-4660 | ESRI INC | 02/10/2022 | EFT | 0.00 | 30,500.00 | 15075 |
| 00-57 | EWALD KUBOTA, INC | 02/10/2022 | EFT | 0.00 | 5,969.17 | 15076 |
| 00-351 | FREESE & NICHOLS, INC. | 02/10/2022 | EFT | 0.00 | 69,311.70 | 15077 |
| 00-4278 Rx | GUADALUPE REGIONAL MEDICAL CENTER PHARM | 02/10/2022 | EFT | 0.00 | 1,193.37 | 15078 |
| 00-6148 | GUADALUPE REGIONAL MEDICAL GROUP | 02/10/2022 | EFT | 0.00 | 3,970.00 | 15079 |
| 00-375 | HACH COMPANY | 02/10/2022 | EFT | 0.00 | 1,403.73 | 15082 |
| 00-3113 | HEAT SAFETY EQUIPMENT LLC | 02/10/2022 | EFT | 0.00 | 1,245.00 | 15083 |
| 00-1389 | INGRAM LIBRARY SERVICES, INC | 02/10/2022 | EFT | 0.00 | 712.50 | 15085 |
| 00-788 | KBS ELECTRICAL DISTRIBUTORS, INC. | 02/10/2022 | EFT | 0.00 | 37,043.77 | 15086 |
| 00-2479 | KOLB, KEVIN | 02/10/2022 | EFT | 0.00 | 4,692.48 | 15087 |
| 00-3418 | NEWMARK KNIGHT FRANK VALUATION & ADVISO | 02/10/2022 | EFT | 0.00 | 8,050.00 | 15091 |
| 00-81 | O'REILLY AUTO PARTS | 02/10/2022 | EFT | 0.00 | 2,498.19 | 15092 |
| 00-2437 | PENCCO INC | 02/10/2022 | EFT | 0.00 | 13,798.89 | 15094 |
| 00-8349 | PERRY HOMES | 02/10/2022 | EFT | 0.00 | 10,810.13 | 15095 |
| 00-98 | RDO EQUIPMENT CO | 02/10/2022 | EFT | 0.00 | 680.06 | 15097 |
| 00-3508 | ROADWAY ASSET SERVICES LLC | 02/10/2022 | EFT | 0.00 | 57,400.00 | 15099 |
| 00-5527 | SEGUIN ART LEAGUE | 02/10/2022 | EFT | 0.00 | 2,530.00 | 15101 |
| 00-2500 | ServiceWear Apparel Inc | 02/10/2022 | EFT | 0.00 | 774.49 | 15103 |
| 00-3761 | SULLIVAN CONTRACTING SERVICES | 02/10/2022 | EFT | 0.00 | 23,271.00 | 15105 |
| 00-591 | TEATRO DE ARTES DE JUAN SEGUIN | 02/10/2022 | EFT | 0.00 | 4,125.00 | 15106 |
| 00-594 | TECHLINE, LTD. | 02/10/2022 | EFT | 0.00 | 1,518.50 | 15107 |
| 00-5121 | TEXAS EXCAVATION SAFETY SYSTEM | 02/10/2022 | EFT | 0.00 | 825.55 | 15108 |
| 00-3518 | TEXAS MATERIALS GROUP INC | 02/10/2022 | EFT | 0.00 | 2,192.88 | 15109 |
| 00-165 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 02/10/2022 | EFT | 0.00 | 610,352.15 | 15110 |
| 00-3601 | TRIHYDRO CORPORATION | 02/10/2022 | EFT | 0.00 | 13,000.00 | 15111 |
| 00-2367 | ZERO FRICTION LLC | 02/10/2022 | EFT | 0.00 | 564.42 | 15113 |
| 00-5955 | ADVANCE STORES COMPANY, INCORPORATED | 02/10/2022 | Regular | 0.00 | 2,866.43 | 151778 |
| 00-1684 | ALAMO TEES & ADVERTISING | 02/10/2022 | Regular | 0.00 | 1,260.00 | 151779 |
| 00-213 | ALTEC INDUSTRIES, INC. | 02/10/2022 | Regular | 0.00 | 4,308.71 | 151780 |
| 00-6018 | BRADSTREET, FREDERICK | 02/10/2022 | Regular | 0.00 | 600.00 | 151784 |
| 00-21 | BRAUNTEX MATERIALS INC | 02/10/2022 | Regular | 0.00 | 932.44 | 151785 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 02/10/2022 | Regular | 0.00 | 951.31 | 151787 |
| 00-5024 | CAPITAL PRECAST, INC. | 02/10/2022 | Regular | 0.00 | 1,516.00 | 151788 |
| 00-2176 | CAPITOL WRIGHT DISTRIBUTING LLC | 02/10/2022 | Regular | 0.00 | 554.50 | 151789 |
| 00-3590 | CARDENAS, DAVID ALBERT | 02/10/2022 | Regular | 0.00 | 4,263.14 | 151790 |
| 00-4678 | CENTERPOINT ENERGY | 02/10/2022 | Regular | 0.00 | 812.36 | 151791 |
| 00-6079 | CHANGE HEALTHCARE LLC | 02/10/2022 | Regular | 0.00 | 5,238.37 | 151792 |
| 00-1920 | CITY OF SCHERTZ | 02/10/2022 | Regular | 0.00 | 2,787.76 | 151794 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-2175 | FORTILINE WATERWORKS | 02/10/2022 | Regular | 0.00 | 2,207.15 | 151800 |
| 00-6115 | FRONTLINE TECHNOLOGIES GROUP LLC | 02/10/2022 | Regular | 0.00 | 7,978.84 | 151802 |
| 00-4401 | GUADALUPE BASIN COALITION | 02/10/2022 | Regular | 0.00 | 1,000.00 | 151804 |
| 00-74 | GUADALUPE BLANCO RIVER AUTH. | 02/10/2022 | Regular | 0.00 | 13,083.33 | 151805 |
| 00-3154 | GUADALUPE COUNTY FAIR ASSOCIATION | 02/10/2022 | Regular | 0.00 | 12,437.50 | 151806 |
| 00-4787 | HELENA AGRI-ENTERPRISES LC | 02/10/2022 | Regular | 0.00 | 728.00 | 151808 |
| 00-2941 | J & A COLLISION CENTER INC | 02/10/2022 | Regular | 0.00 | 6,234.45 | 151811 |
| 00-2379 | KONE INC | 02/10/2022 | Regular | 0.00 | 1,141.00 | 151812 |
| 00-102 | LOWER COLORADO RIVER AUTHORITY | 02/10/2022 | Regular | 0.00 | 14,087.92 | 151816 |
| 00-6097 | MAGAZINE SUBSCRIPTIONS PTP | 02/10/2022 | Regular | 0.00 | 3,741.16 | 151817 |
| 00-438 | MID TEXAS SYMPHONY | 02/10/2022 | Regular | 0.00 | 1,956.50 | 151820 |
| 00-3396 | MIDWEST TAPE | 02/10/2022 | Regular | 0.00 | 648.45 | 151821 |
| 00-119 | OFFICE DEPOT BUSINESS SVC DIV | 02/10/2022 | Regular | 0.00 | 4,104.32 | 151822 |
| 00-5324 | OVERDRIVE, INC. | 02/10/2022 | Regular | 0.00 | 5,000.00 | 151824 |
| 00-3248 | SCHERTZ-SEGUIN LOCAL | 02/10/2022 | Regular | 0.00 | 311,129.62 | 151827 |
| 00-5967 | SCHOLASTIC INC | 02/10/2022 | Regular | 0.00 | 4,849.00 | 151828 |
| 00-103 | SEGUIN CHEVROLET | 02/10/2022 | Regular | 0.00 | 722.90 | 151829 |
| 00-2489 | SEGUIN HERITAGE MUSEUM | 02/10/2022 | Regular | 0.00 | 1,875.00 | 151831 |
| 00-157 | SEGUIN PLUMBING LLC | 02/10/2022 | Regular | 0.00 | 863.31 | 151832 |
| 00-5438 | SIDDONS MARTIN EMERGENCY GROUP LLC | 02/10/2022 | Regular | 0.00 | 839,271.66 | 151833 |
| 00-1079 | SOTELO, OSCAR | 02/10/2022 | Regular | 0.00 | 742.70 | 151834 |
| 00-3215 | TEXAS COMM. ON ENVIRONMENTAL QUALITY | 02/10/2022 | Regular | 0.00 | 5,555.00 | 151835 |
| 00-3089 | TEXAS ELECTRIC COOPERATIVES | 02/10/2022 | Regular | 0.00 | 2,250.00 | 151837 |
| 00-3627 | TEXAS FACILITIES COMMISSION | 02/10/2022 | Regular | 0.00 | 510.00 | 151838 |
| 00-5060 | THE FIELDS OF HUBER RANCH | 02/10/2022 | Regular | 0.00 | 13,039.25 | 151839 |
| 00-3512 | THE HUNTINGTON NATIONAL BANK | 02/10/2022 | Regular | 0.00 | 1,536.00 | 151840 |
| 00-153 | THE SEGUIN GAZETTE-ENTERPRISE | 02/10/2022 | Regular | 0.00 | 2,465.20 | 151841 |
| 00-2157 | TRI-CITY DISTRIBUTORS LP | 02/10/2022 | Regular | 0.00 | 758.70 | 151844 |
| 00-172 | UNIFIRST HOLDINGS INC | 02/10/2022 | Regular | 0.00 | 538.64 | 151845 |
| 00-1292 | USA BLUEBOOK | 02/10/2022 | Regular | 0.00 | 595.00 | 151846 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 02/10/2022 | Regular | 0.00 | 1,268.34 | 151848 |
| 00-4727 | ZDT'S AMUSEMENT PARK LTD | 02/10/2022 | Regular | 0.00 | 10,000.00 | 151849 |

**Bank Code 1F Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 142 | 44 | 0.00 | 1,298,409.96 |
| 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 | 212 | 42 | 0.00 | 972,646.87 |
| | **354** | **86** | **0.00** | **2,271,056.83** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 142 | 44 | 0.00 | 1,298,409.96 |
| 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 | 212 | 42 | 0.00 | 972,646.87 |
| | **354** | **86** | **0.00** | **2,271,056.83** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 900 | COS POOLED CASH | 2/2022 | 2,271,056.83 |
| | | | **2,271,056.83** |