



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 10/03/2022 - 10/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	10/10/2022	EFT	0.00	2,338.50	16407
00-5341	AJR MEDIA GROUP	10/10/2022	EFT	0.00	595.00	16408
00-3623	ALL SOURCE FIRE PROTECTION	10/10/2022	EFT	0.00	2,332.00	16409
00-6	ANGEL PEST CONTROL, INC.	10/10/2022	EFT	0.00	976.00	16410
00-5295	ANIXTER INC	10/10/2022	EFT	0.00	500.50	16411
00-5413	ARBER INC. FIRE & SECURITY	10/10/2022	EFT	0.00	692.00	16412
00-2077	BIBLIOTHECA LLC	10/10/2022	EFT	0.00	1,647.65	16413
00-5197	BLACKSTONE PUBLISHING	10/10/2022	EFT	0.00	699.36	16414
00-5580	BRENNTAG SOUTHWEST INC	10/10/2022	EFT	0.00	6,386.17	16415
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	10/10/2022	EFT	0.00	2,365.89	16416
00-1968	CAPPS RENT-A-CAR INC	10/10/2022	EFT	0.00	800.00	16417
00-3882	CHULAINN PUBLISHING CORP.	10/10/2022	EFT	0.00	1,995.35	16418
00-2780	CITY OF CIBOLO	10/10/2022	EFT	0.00	2,787.76	16420
00-3707	COBURN SUPPLY CO INC	10/10/2022	EFT	0.00	2,142.30	16421
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	10/10/2022	EFT	0.00	850.00	16422
00-4494	CORE & MAIN	10/10/2022	EFT	0.00	5,169.00	16423
00-3702	COURTEX CONSTRUCTION INC	10/10/2022	EFT	0.00	286,240.00	16424
00-2679	CT FIELDSCAPES LLC	10/10/2022	EFT	0.00	3,740.00	16425
00-3487	DAKOTA UTILITY CONTRACTORS LLC	10/10/2022	EFT	0.00	10,800.00	16427
00-3463	Dr. Tania Glenn & Associates PA	10/10/2022	EFT	0.00	720.00	16429
00-5685	EARTH ENERGY TIRE RECYCLING	10/10/2022	EFT	0.00	3,000.00	16430
00-3585	ELITE PUMPS & MECHANICAL SERVICES LLC	10/10/2022	EFT	0.00	4,959.65	16432
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/10/2022	EFT	0.00	2,024.66	16433
00-57	EWALD KUBOTA, INC	10/10/2022	EFT	0.00	5,888.23	16434
00-3864	FERGUSON US HOLDINGS INC	10/10/2022	EFT	0.00	6,233.58	16435
00-351	FREESE & NICHOLS, INC.	10/10/2022	EFT	0.00	18,344.40	16437
00-476	G A POWERS CO LLC	10/10/2022	EFT	0.00	7,086.68	16438
00-829	G T DISTRIBUTORS INC	10/10/2022	EFT	0.00	52,366.87	16439
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	10/10/2022	EFT	0.00	864.49	16441
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	10/10/2022	EFT	0.00	805.00	16442
00-383	HOLT TEXAS LTD	10/10/2022	EFT	0.00	116,100.00	16443
00-3640	IMPACT PROMOTIONAL SERVICES LLC	10/10/2022	EFT	0.00	2,021.89	16444
00-1389	INGRAM LIBRARY SERVICES, INC	10/10/2022	EFT	0.00	2,334.04	16445
00-2868	INSIGHT PUBLIC SECTOR INC	10/10/2022	EFT	0.00	2,649.96	16446
00-3857	KD KANOPY INC	10/10/2022	EFT	0.00	5,152.00	16447
00-2479	KOLB, KEVIN	10/10/2022	EFT	0.00	4,559.67	16448
00-429	MATERA PAPER COMPANY INC.	10/10/2022	EFT	0.00	3,899.38	16449
00-4158	MORRISON SUPPLY CO LLC	10/10/2022	EFT	0.00	1,502.68	16450
00-5636	ONLINE INFORMATION SERVICES INC	10/10/2022	EFT	0.00	2,604.30	16452
00-81	O'REILLY AUTO PARTS	10/10/2022	EFT	0.00	1,023.40	16453
00-2437	PENCCO INC	10/10/2022	EFT	0.00	20,375.27	16454
00-1298	PROFESSIONAL TURF PRODUCTS LP	10/10/2022	EFT	0.00	32,681.73	16455
00-3626	RED MCCOMBS FORD	10/10/2022	EFT	0.00	37,144.00	16457
00-3119	SANDBLASTING SOLUTIONS LLC	10/10/2022	EFT	0.00	1,580.00	16458
00-6170	SENTINEL INTRUSION PREVENTION SYSTEMS	10/10/2022	EFT	0.00	4,788.00	16459
00-2546	SOLID BORDER INC	10/10/2022	EFT	0.00	4,399.20	16460
00-3726	SOUTHERN TIRE MART LLC	10/10/2022	EFT	0.00	1,817.71	16461
00-3818	SOUTHWEST INTERNATIONAL TRUCKS INC	10/10/2022	EFT	0.00	81,000.00	16462
00-2412	STERLINGTON MEDICAL	10/10/2022	EFT	0.00	5,162.50	16463
00-4364	STUART C IRBY CO.	10/10/2022	EFT	0.00	3,168.96	16464
00-3761	SULLIVAN CONTRACTING SERVICES	10/10/2022	EFT	0.00	8,242.89	16465
00-3619	Table Mountain Group LLC	10/10/2022	EFT	0.00	6,797.14	16466
00-594	TECHLINE, LTD.	10/10/2022	EFT	0.00	8,886.00	16467
00-5794	TEMPEST TECHNOLOGY CORP	10/10/2022	EFT	0.00	6,800.00	16468

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00-6180	TEXAS CHILLER SYSTEMS LLC	10/10/2022	EFT	0.00	622.50	16469
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	10/10/2022	EFT	0.00	815.10	16470
00-3518	TEXAS MATERIALS GROUP INC	10/10/2022	EFT	0.00	119,701.75	16471
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/10/2022	EFT	0.00	796,713.78	16472
00-3512	THE HUNTINGTON NATIONAL BANK	10/10/2022	EFT	0.00	1,536.00	16473
00-4215	TRC ENGINEERS, INC.	10/10/2022	EFT	0.00	3,986.60	16474
00-3601	TRIHYDRO CORPORATION	10/10/2022	EFT	0.00	57,406.50	16475
00-3446	VIKEN DETECTION CORPORATION	10/10/2022	EFT	0.00	4,000.00	16477
00-3753	WLB INSPECTIONS	10/10/2022	EFT	0.00	48,210.00	16480
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10/11/2022	EFT	0.00	4,346.20	16482
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/11/2022	EFT	0.00	630,421.60	16483
00-8626	SMITH FAMILY FORGE LLC	10/03/2022	Regular	0.00	5,580.00	153259
00-5955	ADVANCE STORES COMPANY, INCORPORATED	10/10/2022	Regular	0.00	1,035.84	153260
00-5130	AGUILLON, JOHN	10/10/2022	Regular	0.00	2,080.00	153262
00-3073	ASCEND PROMOTIONAL LLC	10/10/2022	Regular	0.00	914.00	153263
00-3837	AZTECA SYSTEMS HOLDINGS LLC	10/10/2022	Regular	0.00	33,000.00	153264
00-1434	BAKER & TAYLOR LLC	10/10/2022	Regular	0.00	2,162.94	153265
00-2312	BUGAI, SCOTT WILLIAM DVM	10/10/2022	Regular	0.00	3,318.00	153266
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	10/10/2022	Regular	0.00	608.50	153268
00-6079	CHANGE HEALTHCARE LLC	10/10/2022	Regular	0.00	7,346.17	153269
00-1920	CITY OF SCHERTZ	10/10/2022	Regular	0.00	2,787.76	153270
00-1138	ENVIRODYNE LABORATORIES INC.	10/10/2022	Regular	0.00	1,070.00	153273
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	10/10/2022	Regular	0.00	2,200.00	153274
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	10/10/2022	Regular	0.00	4,591.83	153275
00-2870	GARCIA LANDSCAPING	10/10/2022	Regular	0.00	2,900.00	153278
00-360	GRAINGER PARTS OPERATIONS-S.A.	10/10/2022	Regular	0.00	696.57	153280
00-3232	IPMA	10/10/2022	Regular	0.00	733.00	153282
00-5666	KUBOTA TRACTOR CORPORATION	10/10/2022	Regular	0.00	13,885.98	153284
00-102	LOWER COLORADO RIVER AUTHORITY	10/10/2022	Regular	0.00	4,456.02	153286
00-3396	MIDWEST TAPE	10/10/2022	Regular	0.00	701.65	153288
00-5895	OMNIBASE SERVICES OF TEXAS, LP	10/10/2022	Regular	0.00	848.49	153290
00-3774	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	10/10/2022	Regular	0.00	4,296.50	153295
00-3370	SCHINNERER & COMPANY, INC.	10/10/2022	Regular	0.00	4,855.93	153298
00-5014	SCHNEIDER ENGINEERING, LLC	10/10/2022	Regular	0.00	9,703.89	153299
00-157	SEGUIN PLUMBING LLC	10/10/2022	Regular	0.00	2,327.40	153300
00-5684	SHRED-IT USA LLC	10/10/2022	Regular	0.00	1,582.80	153302
00-8626	SMITH FAMILY FORGE LLC	10/10/2022	Regular	0.00	14,641.94	153303
00-1079	SOTELO, OSCAR	10/10/2022	Regular	0.00	1,756.60	153304
00-3881	TARGET SOLUTIONS LEARNING LLC	10/10/2022	Regular	0.00	8,302.00	153307
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	10/10/2022	Regular	0.00	525.00	153309
00-2157	TRI-CITY DISTRIBUTORS LP	10/10/2022	Regular	0.00	616.45	153313
00-4567	ULINE INC	10/10/2022	Regular	0.00	834.58	153314
00-6215	WASTE CONNECTIONS OF TEXAS	10/10/2022	Regular	0.00	162,463.36	153317
00-3898	CIBOLO POLICE DEPARTMENT	10/11/2022	Regular	0.00	600.20	153333
00-5965	GUADALUPE COUNTY ATTORNEY	10/11/2022	Regular	0.00	2,055.60	153336
00-159	GUADALUPE COUNTY SHERIFFS DEPART.	10/11/2022	Regular	0.00	600.20	153337
00-3720	RFLOYD LLC	10/11/2022	Regular	0.00	39,977.00	153342

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00-3664	FIRST FINANCIAL ADMINISTRATORS INC	10/03/2022	Bank Draft	0.00	35,555.52	DFT0004176

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	36	0.00	346,056.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	35,555.52
EFT's	188	65	0.00	2,467,801.79
	264	102	0.00	2,849,413.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	36	0.00	346,056.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	35,555.52
EFT's	188	65	0.00	2,467,801.79
	264	102	0.00	2,849,413.51

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2022	2,849,413.51
			2,849,413.51