Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/28/2022 - 03/11/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2104	ACUSHNET CO	03/10/2022	EFT	0.00	1,146.60	15194
00-4	ALEXANDER OIL CO.	03/10/2022	EFT	0.00	1,027.80	15195
00-2767	AMERICAN LUBE SUPPLY	03/10/2022	EFT	0.00	8,403.53	15197
00-4793	AMPWAY ELECTRIC, LLC	03/10/2022	EFT	0.00	2,835.28	15198
00-5295	ANIXTER INC	03/10/2022	EFT	0.00	97,259.93	15199
00-3584	AQUATIC WARRIORS LLC	03/10/2022	EFT	0.00	3,596.53	15200
00-6113	BGE INC	03/10/2022	EFT	0.00	7,552.59	15205
00-5580	BRENNTAG SOUTHWEST INC	03/10/2022	EFT	0.00	7,225.60	15206
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	03/10/2022	EFT	0.00	4,513.42	15207
00-2281	BULVERDE GLASS INC	03/10/2022	EFT	0.00	3,149.00	15208
00-2763	CAPITAL EXCAVATION COMPANY	03/10/2022	EFT	0.00	11,004.82	15209
00-1053	CDW GOVERNMENT LLC	03/10/2022	EFT	0.00	47,965.98	15211
00-426	CERTIFIED LABORATORIES	03/10/2022	EFT	0.00	1,057.90	15212
00-2780	CITY OF CIBOLO	03/10/2022	EFT	0.00	2,787.76	15213
00-3638	CLEAR CONTROL SOLUTIONS LLC	03/10/2022	EFT	0.00	1,637.20	15214
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/10/2022	EFT	0.00	1,310.00	15216
00-2266	COOPER EQUIPMENT COMPANY	03/10/2022	EFT	0.00	1,275.00	15217
00-4494	CORE & MAIN	03/10/2022	EFT	0.00	6,737.00	15218
00-1221	CRAFCO INC	03/10/2022	EFT	0.00	1,182.60	15219
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/10/2022	EFT	0.00	3,194.50	15220
00-2198	DOSSIER SYSTEMS	03/10/2022	EFT	0.00	9,840.00	15222
00-40	DPC INDUSTRIES INC	03/10/2022	EFT	0.00	934.00	15223
00-3463	Dr. Tania Glenn & Associates PA	03/10/2022	EFT	0.00	540.00	15224
00-5084	DRAGONFLY APPAREL & BRANDING LLC	03/10/2022	EFT	0.00	1,564.20	15225
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/10/2022	EFT	0.00	558.00	15226
00-351	FREESE & NICHOLS, INC.	03/10/2022	EFT	0.00	25,381.46	15227
00-5598	GUADALUPE FAMILY HEALTH PA	03/10/2022	EFT	0.00	1,295.00	15233
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	03/10/2022	EFT	0.00	1,897.58	15234
00-8437	HALFF ASSOCIATES INC	03/10/2022	EFT	0.00	5,750.63	15236
00-3636	HDR ENGINEERING INC	03/10/2022	EFT	0.00	1,818.75	15237
00-3665	HYDRA-TX LLC	03/10/2022	EFT	0.00	2,799.91	15239
00-2256	INFOSEND INC	03/10/2022	EFT	0.00	5,185.78	15240
00-1389	INGRAM LIBRARY SERVICES, INC	03/10/2022	EFT	0.00	1,212.95	15241
00-2479	KOLB, KEVIN	03/10/2022	EFT	0.00	4,807.71	15243
00-429	MATERA PAPER COMPANY INC.	03/10/2022	EFT	0.00	3,149.53	15246
00-3464	MONTANA MA	03/10/2022	EFT	0.00	850.00	15247
00-5636	ONLINE INFORMATION SERVICES INC	03/10/2022	EFT	0.00	1,657.27	15248
00-81	O'REILLY AUTO PARTS	03/10/2022	EFT	0.00	2,136.53	15249
00-2974	PAPE DAWSON ENGINEERS INC	03/10/2022	EFT	0.00	6,000.96	15251
00-2827	PERFECT TECH AC AND HEATING	03/10/2022	EFT	0.00	3,805.50	15253
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/10/2022	EFT	0.00	1,050.00	15254
00-5587	POLICE ONE ACADEMY	03/10/2022	EFT	0.00	5,874.75	15255
00-5138	PURVIS INDUSTRIES	03/10/2022	EFT	0.00	5,205.43	15257
00-6159	QUALITY CONCRETE CONSTRUCTION	03/10/2022	EFT	0.00	40,800.00	15258
00-3508	ROADWAY ASSET SERVICES LLC	03/10/2022	EFT	0.00	16,800.00	15260
00-5015	RPS KLOTZ ASSOCIATES	03/10/2022	EFT	0.00	22,072.52	15261
00-2771	SAUDER MANUFACTURING CO.	03/10/2022	EFT	0.00	9,428.00	15264
00-2546	SOLID BORDER INC	03/10/2022	EFT	0.00	27,448.00	15267
00-2513	SPLICEPOINT	03/10/2022	EFT	0.00	822.00	15268
00-4364	STUART C IRBY CO.	03/10/2022	EFT	0.00	613.00	15269
00-3761	SULLIVAN CONTRACTING SERVICES	03/10/2022	EFT	0.00	53,643.85	15270
00-594	TECHLINE, LTD.	03/10/2022	EFT	0.00	16,607.87	15271
00-6180	TEXAS CHILLER SYSTEMS LLC	03/10/2022	EFT	0.00	622.50	15272
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/10/2022	EFT	0.00	870.20	15273

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/10/2022	EFT	0.00	21,020.66	15274
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/10/2022	EFT	0.00	603,287.79	15275
00-3512	THE HUNTINGTON NATIONAL BANK	03/10/2022	EFT	0.00	1,536.30	15276
00-2216	THE TEXAS GOLF ASSOCIATION	03/10/2022	EFT	0.00	1,944.00	15277
00-5951	THEIS, RICHARD R PHD	03/10/2022	EFT	0.00	600.00	15278
00-4215	TRC ENGINEERS, INC.	03/10/2022	EFT	0.00	21,679.80	15279
00-3661	WESTNET INC	03/10/2022	EFT	0.00	16,892.21	15281
00-3495	WJC CONSTRUCTORS SERVICES LLC	03/10/2022	EFT	0.00	36,342.97	15282
00-5480	XYLEM WATER SOLUTIONS USA	03/10/2022	EFT	0.00	1,417.00	15288
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/10/2022	Regular	0.00	3,412.47	151940
00-213	ALTEC INDUSTRIES, INC.	03/10/2022	Regular	0.00	2,042.88	151943
00-3824	ARDAGA & ASSOCIATES	03/10/2022	Regular	0.00	6,304.00	151944
00-4175	AVID IDENTIFICATION SYSTEMS INC	03/10/2022	Regular	0.00	1,312.50	151946
00-1434	BAKER & TAYLOR LLC	03/10/2022	Regular	0.00	623.39	151947
00-21	BRAUNTEX MATERIALS INC	03/10/2022	Regular	0.00	4,974.08	151950
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	03/10/2022	Regular	0.00	802.25	151953
00-4678	CENTERPOINT ENERGY	03/10/2022	Regular	0.00	2,773.36	151954
00-6079	CHANGE HEALTHCARE LLC	03/10/2022	Regular	0.00	5,380.92	151956
00-1920	CITY OF SCHERTZ	03/10/2022	Regular	0.00	2,787.76	151958
00-2474	COBB FENDLEY	03/10/2022	Regular	0.00	12,826.70	151959
00-5658	CRIME POINT	03/10/2022	Regular	0.00	3,620.00	151961
00-2997	D & D TEXAS OUTFITTERS	03/10/2022	Regular	0.00	4,672.00	151963
00-2175	FORTILINE WATERWORKS	03/10/2022	Regular	0.00	2,094.90	151966
00-3671	GARCIA, MARIA AZUCENA	03/10/2022	Regular	0.00	3,000.00	151967
00-3097	GREEN DREAM INTERNATIONAL LLC	03/10/2022	Regular	0.00	5,142.00	151968
00-74	GUADALUPE BLANCO RIVER AUTH.	03/10/2022	Regular	0.00	13,083.33	151969
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/10/2022	Regular	0.00	43,111.53	151970
00-5965	GUADALUPE COUNTY ATTORNEY	03/10/2022	Regular	0.00	2,220.00	151971
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/10/2022	Regular	0.00	5,000.00	151973
00-2941	J & A COLLISION CENTER INC	03/10/2022	Regular	0.00	3,186.63	151978
00-2379	KONE INC	03/10/2022	Regular	0.00	1,141.00	151979
00-102	LOWER COLORADO RIVER AUTHORITY	03/10/2022	Regular	0.00	7,289.81	151980
00-436	MENN & ASSOCIATES	03/10/2022	Regular	0.00	1,300.00	151981
00-119	OFFICE DEPOT BUSINESS SVC DIV	03/10/2022	Regular	0.00	2,419.62	151982
00-5014	SCHNEIDER ENGINEERING, LLC	03/10/2022	Regular	0.00	6,011.39	151988
00-103	SEGUIN CHEVROLET	03/10/2022	Regular	0.00	629.52	151989
00-527	SEGUIN CONSERVATION SOCIETY	03/10/2022	Regular	0.00	5,575.00	151990
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/10/2022	Regular	0.00	3,585.66	151992
00-1079	SOTELO, OSCAR	03/10/2022	Regular	0.00	554.10	151993
00-164	TEXAS MUNICIPAL LEAGUE	03/10/2022	Regular	0.00	6,546.46	151996
00-4405	THE KEY DEPOT	03/10/2022	Regular	0.00	1,914.00	151997
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/10/2022	Regular	0.00	737.34	151998
00-1281	VERMEER EQUIPMENT OF TEXAS INC	03/10/2022	Regular	0.00	6,088.82	152001
00-2976	WALNUT SPRINGS FAMILY HEALTH	03/10/2022	Regular	0.00	10,000.00	152003
00-6215	WASTE CONNECTIONS OF TEXAS	03/10/2022	Regular	0.00	152,531.77	152004
00-2238	CITY OF GARLAND	02/28/2022	Bank Draft	0.00	159,990.63	DFT0003844

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	36	0.00	334,695.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	159,990.63
EFT's	182	63	0.00	1,202,627.65
	308	**100**	**0.00**	**1,697,313.47**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	36	0.00	334,695.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	159,990.63
EFT's	182	63	0.00	1,202,627.65
	308	**100**	**0.00**	**1,697,313.47**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2022	159,990.63
900	COS POOLED CASH	3/2022	1,537,322.84
			1,697,313.47