



It's real.

CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 05/16/2022 - 06/03/2022

| Vendor Number                 | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash |                                           |              |              |                 |                |        |
| 00-3727                       | 44.76 SEGUIN LLC                          | 05/25/2022   | EFT          | 0.00            | 19,809.07      | 15623  |
| 00-6105                       | AAA TIME SAVER SERVICES                   | 05/25/2022   | EFT          | 0.00            | 8,990.00       | 15624  |
| 00-2104                       | ACUSHNET CO                               | 05/25/2022   | EFT          | 0.00            | 1,564.49       | 15625  |
| 00-4                          | ALEXANDER OIL CO.                         | 05/25/2022   | EFT          | 0.00            | 2,132.60       | 15627  |
| 00-2767                       | AMERICAN LUBE SUPPLY                      | 05/25/2022   | EFT          | 0.00            | 1,056.00       | 15629  |
| 00-6220                       | AMERICAN NATIONAL LEASING COMPANY         | 05/25/2022   | EFT          | 0.00            | 77,928.00      | 15630  |
| 00-2770                       | ANDERSON LEADERSHIP SOLUTIONS             | 05/25/2022   | EFT          | 0.00            | 3,143.00       | 15631  |
| 00-5295                       | ANIXTER INC                               | 05/25/2022   | EFT          | 0.00            | 47,594.24      | 15632  |
| 00-2183                       | ASPHALT PATCH ENTERPRISES, INC.           | 05/25/2022   | EFT          | 0.00            | 1,602.72       | 15634  |
| 00-3600                       | AXON ENTERPRISES INC                      | 05/25/2022   | EFT          | 0.00            | 8,568.00       | 15635  |
| 00-6113                       | BGE INC                                   | 05/25/2022   | EFT          | 0.00            | 12,882.74      | 15636  |
| 00-2077                       | BIBLIOTHECA LLC                           | 05/25/2022   | EFT          | 0.00            | 23,345.01      | 15637  |
| 00-3732                       | BOULLIOUN AUTOMOTIVE LLC                  | 05/25/2022   | EFT          | 0.00            | 11,092.20      | 15640  |
| 00-5580                       | BRENNTAG SOUTHWEST INC                    | 05/25/2022   | EFT          | 0.00            | 4,871.21       | 15641  |
| 00-2612                       | BRIGHTVIEW LANDSCAPE SERVICES INC         | 05/25/2022   | EFT          | 0.00            | 2,286.84       | 15642  |
| 00-3355                       | BUREAU VERITAS NORTH AMERICA INC          | 05/25/2022   | EFT          | 0.00            | 9,032.57       | 15644  |
| 00-1968                       | CAPPS RENT-A-CAR INC                      | 05/25/2022   | EFT          | 0.00            | 1,132.19       | 15645  |
| 00-27                         | CARTER'S TIRE CENTER INC                  | 05/25/2022   | EFT          | 0.00            | 550.81         | 15646  |
| 00-1053                       | CDW GOVERNMENT LLC                        | 05/25/2022   | EFT          | 0.00            | 1,122.24       | 15647  |
| 00-3660                       | CIVIC PLUS LLC                            | 05/25/2022   | EFT          | 0.00            | 2,012.73       | 15648  |
| 00-3707                       | COBURN SUPPLY CO INC                      | 05/25/2022   | EFT          | 0.00            | 18,377.00      | 15649  |
| 00-2292                       | COCA- COLA SOUTHWEST BEVERAGES LLC        | 05/25/2022   | EFT          | 0.00            | 933.82         | 15650  |
| 00-2765                       | COMPU-DATA INTERNATIONAL LLC              | 05/25/2022   | EFT          | 0.00            | 5,556.52       | 15651  |
| 00-4494                       | CORE & MAIN                               | 05/25/2022   | EFT          | 0.00            | 3,371.40       | 15652  |
| 00-2679                       | CT FIELDSCAPES LLC                        | 05/25/2022   | EFT          | 0.00            | 1,150.00       | 15653  |
| 00-3209                       | DOUCET & ASSOCIATES INC                   | 05/25/2022   | EFT          | 0.00            | 4,367.50       | 15656  |
| 00-5685                       | EARTH ENERGY TIRE RECYCLING               | 05/25/2022   | EFT          | 0.00            | 3,000.00       | 15657  |
| 00-5009                       | EJ USA, INC.                              | 05/25/2022   | EFT          | 0.00            | 1,125.90       | 15659  |
| 00-3585                       | ELITE PUMPS & MECHANICAL SERVICES LLC     | 05/25/2022   | EFT          | 0.00            | 960.00         | 15660  |
| 00-6192                       | ENVISIONWARE INC.                         | 05/25/2022   | EFT          | 0.00            | 5,575.28       | 15661  |
| 00-3864                       | FERGUSON WATERWORKS                       | 05/25/2022   | EFT          | 0.00            | 2,121.35       | 15663  |
| 00-476                        | G A POWERS CO LLC                         | 05/25/2022   | EFT          | 0.00            | 3,776.94       | 15665  |
| 00-3591                       | GENSERVE LLC                              | 05/25/2022   | EFT          | 0.00            | 609.66         | 15667  |
| 00-2158                       | GOODYEAR AUTO SERVICE CENTER              | 05/25/2022   | EFT          | 0.00            | 5,183.76       | 15668  |
| 00-375                        | HACH COMPANY                              | 05/25/2022   | EFT          | 0.00            | 853.06         | 15669  |
| 00-3712                       | HORIZON ROOFING SPECIALISTS LLC           | 05/25/2022   | EFT          | 0.00            | 21,000.00      | 15671  |
| 00-2256                       | INFOSEND INC                              | 05/25/2022   | EFT          | 0.00            | 5,885.74       | 15672  |
| 00-333                        | JEFF ELLIS & ASSOCIATES INC               | 05/25/2022   | EFT          | 0.00            | 2,310.00       | 15674  |
| 00-788                        | KBS ELECTRICAL DISTRIBUTORS, INC.         | 05/25/2022   | EFT          | 0.00            | 3,868.95       | 15675  |
| 00-906                        | LIPPE TIRE CENTER                         | 05/25/2022   | EFT          | 0.00            | 1,604.05       | 15676  |
| 00-2681                       | M & S ENGINEERING LLC                     | 05/25/2022   | EFT          | 0.00            | 7,711.00       | 15677  |
| 00-2525                       | MAGUIRE IRON INC                          | 05/25/2022   | EFT          | 0.00            | 500,000.00     | 15679  |
| 00-429                        | MATERA PAPER COMPANY INC.                 | 05/25/2022   | EFT          | 0.00            | 1,136.80       | 15680  |
| 00-2776                       | MCE TECHNOLOGY                            | 05/25/2022   | EFT          | 0.00            | 1,695.00       | 15681  |
| 00-6102                       | MYERS CONCRETE CONSTRUCTION LP            | 05/25/2022   | EFT          | 0.00            | 152,692.25     | 15683  |
| 00-81                         | O'REILLY AUTO PARTS                       | 05/25/2022   | EFT          | 0.00            | 3,340.52       | 15684  |
| 00-2974                       | PAPE DAWSON ENGINEERS INC                 | 05/25/2022   | EFT          | 0.00            | 1,157.93       | 15686  |
| 00-3439                       | PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 05/25/2022   | EFT          | 0.00            | 5,917.38       | 15687  |
| 00-6071                       | REVIZE SOFTWARE SYSTEMS                   | 05/25/2022   | EFT          | 0.00            | 4,550.00       | 15690  |
| 00-5906                       | ROCK ENGINEERING & TESTING LAB INC        | 05/25/2022   | EFT          | 0.00            | 2,320.00       | 15691  |
| 00-5015                       | RPS KLOTZ ASSOCIATES                      | 05/25/2022   | EFT          | 0.00            | 38,770.12      | 15692  |
| 00-4817                       | S & S EQUIPMENT SERVICES                  | 05/25/2022   | EFT          | 0.00            | 2,187.22       | 15693  |
| 00-6143                       | S J LOUIS CONSTRUCTION OF TEXAS LTD       | 05/25/2022   | EFT          | 0.00            | 208,888.35     | 15694  |
| 00-5769                       | SHI GOVERNMENT SOLUTIONS INC              | 05/25/2022   | EFT          | 0.00            | 3,720.00       | 15699  |

## Check Report

Date Range: 05/16/2022 - 06/03/2022

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00-3726       | SOUTHERN TIRE MART LLC                  | 05/25/2022   | EFT          | 0.00            | 6,758.84       | 15700  |
| 00-5340       | SPORTS TURF IRRIGATION                  | 05/25/2022   | EFT          | 0.00            | 1,259.00       | 15701  |
| 00-4364       | STUART C IRBY CO.                       | 05/25/2022   | EFT          | 0.00            | 3,451.66       | 15702  |
| 00-594        | TECHLINE, LTD.                          | 05/25/2022   | EFT          | 0.00            | 649,706.31     | 15703  |
| 00-6180       | TEXAS CHILLER SYSTEMS LLC               | 05/25/2022   | EFT          | 0.00            | 1,377.50       | 15704  |
| 00-5121       | TEXAS EXCAVATION SAFETY SYSTEM          | 05/25/2022   | EFT          | 0.00            | 943.35         | 15705  |
| 00-3518       | TEXAS MATERIALS GROUP INC               | 05/25/2022   | EFT          | 0.00            | 64,465.72      | 15706  |
| 00-2920       | TEXAS PACK AND LOAD                     | 05/25/2022   | EFT          | 0.00            | 14,630.00      | 15707  |
| 00-3688       | TOTAL EQUIPMENT TRAINING                | 05/25/2022   | EFT          | 0.00            | 8,995.00       | 15708  |
| 00-4215       | TRC ENGINEERS, INC.                     | 05/25/2022   | EFT          | 0.00            | 40,362.45      | 15709  |
| 00-5989       | WILLDAN FINANCIAL SERVICES              | 05/25/2022   | EFT          | 0.00            | 2,940.00       | 15711  |
| 00-3495       | WJC CONSTRUCTORS SERVICES LLC           | 05/25/2022   | EFT          | 0.00            | 34,362.02      | 15712  |
| 00-2367       | ZERO FRICTION LLC                       | 05/25/2022   | EFT          | 0.00            | 668.11         | 15713  |
| 00-3401       | ZERO9 HOLSTERS                          | 05/25/2022   | EFT          | 0.00            | 1,304.00       | 15714  |
| 00-1968       | CAPPS RENT-A-CAR INC                    | 05/26/2022   | EFT          | 0.00            | 785.48         | 15715  |
| 00-2557       | 3 QUARTER MOON PRODUCTIONS LLC          | 05/25/2022   | Regular      | 0.00            | 3,900.00       | 152442 |
| 00-5955       | ADVANCE STORES COMPANY, INCORPORATED    | 05/25/2022   | Regular      | 0.00            | 1,024.06       | 152443 |
| 00-1728       | ARMSTRONG, VAUGHAN & ASSOC, PC          | 05/25/2022   | Regular      | 0.00            | 50,795.00      | 152446 |
| 00-3073       | ASCEND PROMOTIONAL LLC                  | 05/25/2022   | Regular      | 0.00            | 797.19         | 152447 |
| 00-1434       | BAKER & TAYLOR LLC                      | 05/25/2022   | Regular      | 0.00            | 1,114.29       | 152448 |
| 00-3260       | BALAIS NOMAD INC                        | 05/25/2022   | Regular      | 0.00            | 1,310.98       | 152449 |
| 00-5247       | BOARDTRONICS INC.                       | 05/25/2022   | Regular      | 0.00            | 1,117.49       | 152451 |
| 00-21         | BRAUNTEX MATERIALS INC                  | 05/25/2022   | Regular      | 0.00            | 6,976.08       | 152453 |
| 00-2312       | BUGAI, SCOTT WILLIAM DVM                | 05/25/2022   | Regular      | 0.00            | 1,264.00       | 152454 |
| 00-2178       | CALLAWAY GOLF SALES CO                  | 05/25/2022   | Regular      | 0.00            | 1,342.80       | 152455 |
| 00-5024       | CAPITAL PRECAST, INC.                   | 05/25/2022   | Regular      | 0.00            | 1,926.50       | 152456 |
| 00-2176       | CAPITOL WRIGHT DISTRIBUTING LLC         | 05/25/2022   | Regular      | 0.00            | 790.15         | 152457 |
| 00-5436       | COMAL COMMUNITY BAND                    | 05/25/2022   | Regular      | 0.00            | 600.00         | 152459 |
| 00-5985       | COMMERCIAL DIESEL PARTS & SERVICES LTD  | 05/25/2022   | Regular      | 0.00            | 823.50         | 152460 |
| 00-3762       | COOK, RAY L                             | 05/25/2022   | Regular      | 0.00            | 1,585.00       | 152461 |
| 00-9380       | CUSIMANO-ACOSTA, ANDREA                 | 05/25/2022   | Regular      | 0.00            | 1,063.26       | 152464 |
| 00-2175       | FORTILINE WATERWORKS                    | 05/25/2022   | Regular      | 0.00            | 964.80         | 152467 |
| 00-3599       | GALVAN, GABRIEL C                       | 05/25/2022   | Regular      | 0.00            | 700.00         | 152469 |
| 00-4811       | GLAXOSMITHKLINE LLC                     | 05/25/2022   | Regular      | 0.00            | 3,394.04       | 152470 |
| 00-74         | GUADALUPE BLANCO RIVER AUTH.            | 05/25/2022   | Regular      | 0.00            | 4,556.00       | 152473 |
| 00-4787       | HELENA AGRI-ENTERPRISES LC              | 05/25/2022   | Regular      | 0.00            | 7,546.00       | 152474 |
| 00-4314       | ICM OF AMERICA, INC.                    | 05/25/2022   | Regular      | 0.00            | 2,338.40       | 152476 |
| 00-932        | IDEXX DISTRIBUTION CORP.                | 05/25/2022   | Regular      | 0.00            | 2,396.84       | 152477 |
| 00-2379       | KONE INC                                | 05/25/2022   | Regular      | 0.00            | 1,141.00       | 152480 |
| 00-5666       | KUBOTA TRACTOR CORPORATION              | 05/25/2022   | Regular      | 0.00            | 14,577.22      | 152481 |
| 00-3759       | LEGOLAND Discovery Center               | 05/25/2022   | Regular      | 0.00            | 1,366.86       | 152483 |
| 00-5028       | LESLIE'S POOLMART INC.                  | 05/25/2022   | Regular      | 0.00            | 2,239.92       | 152484 |
| 00-102        | LOWER COLORADO RIVER AUTHORITY          | 05/25/2022   | Regular      | 0.00            | 15,889.22      | 152486 |
| 00-3652       | NORTHEAST PARTNERSHIP ECONOMIC DEVELOPM | 05/25/2022   | Regular      | 0.00            | 2,500.00       | 152488 |
| 00-119        | OFFICE DEPOT BUSINESS SVC DIV           | 05/25/2022   | Regular      | 0.00            | 3,566.16       | 152489 |
| 00-6085       | P2 EMULSIONS                            | 05/25/2022   | Regular      | 0.00            | 31,392.30      | 152491 |
| 00-5158       | PARKER'S BUILDING SUPPLY                | 05/25/2022   | Regular      | 0.00            | 1,027.67       | 152493 |
| 00-2089       | PRECISION PUMP SYSTEMS                  | 05/25/2022   | Regular      | 0.00            | 2,400.00       | 152497 |
| 00-8941       | PROFESSIONAL HAIR SALON                 | 05/25/2022   | Regular      | 0.00            | 5,520.75       | 152498 |
| 00-5014       | SCHNEIDER ENGINEERING, LLC              | 05/25/2022   | Regular      | 0.00            | 10,576.39      | 152499 |
| 00-5967       | SCHOLASTIC INC                          | 05/25/2022   | Regular      | 0.00            | 1,131.52       | 152500 |
| 00-157        | SEGUIN PLUMBING LLC                     | 05/25/2022   | Regular      | 0.00            | 2,776.17       | 152502 |
| 00-1432       | SEGUIN-GUADALUPE COUNTY SENIOR          | 05/25/2022   | Regular      | 0.00            | 840.00         | 152503 |
| 00-5684       | SHRED-IT USA LLC                        | 05/25/2022   | Regular      | 0.00            | 1,500.00       | 152504 |
| 00-5438       | SIDDONS MARTIN EMERGENCY GROUP LLC      | 05/25/2022   | Regular      | 0.00            | 25,376.19      | 152505 |
| 00-1079       | SOTELO, OSCAR                           | 05/25/2022   | Regular      | 0.00            | 4,661.62       | 152506 |
| 00-3641       | TAFOLLA, CARMEN                         | 05/25/2022   | Regular      | 0.00            | 600.00         | 152508 |
| 00-164        | TEXAS MUNICIPAL LEAGUE                  | 05/25/2022   | Regular      | 0.00            | 4,194.00       | 152513 |
| 00-4405       | THE KEY DEPOT                           | 05/25/2022   | Regular      | 0.00            | 2,760.00       | 152515 |
| 00-153        | THE SEGUIN GAZETTE-ENTERPRISE           | 05/25/2022   | Regular      | 0.00            | 2,501.62       | 152516 |
| 00-4216GR     | TRC ENGINEERS INC.                      | 05/25/2022   | Regular      | 0.00            | 3,992.00       | 152517 |

## Check Report

Date Range: 05/16/2022 - 06/03/2022

| Vendor Number | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| 00-2157       | TRI-CITY DISTRIBUTORS LP | 05/25/2022   | Regular      | 0.00            | 1,084.80       | 152518 |
| 00-9292       | TRIPOLI, JOSEPH          | 05/25/2022   | Regular      | 0.00            | 534.75         | 152519 |
| 00-5732       | TUMBLEWEED PRESS, INC.   | 05/25/2022   | Regular      | 0.00            | 1,150.56       | 152520 |
| 00-11045      | VACASA LLC               | 05/25/2022   | Regular      | 0.00            | 590.66         | 152522 |
| 00-4711       | VICTOR STANLEY INC       | 05/25/2022   | Regular      | 0.00            | 2,355.64       | 152523 |
| 00-5862       | WORLD ARCHIVES LTD       | 05/25/2022   | Regular      | 0.00            | 1,577.00       | 152525 |

## Bank Code 1F Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 170           | 52            | 0.00        | 248,150.40          |
| 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          | 224           | 69            | 0.00        | 2,098,443.60        |
|                | <b>394</b>    | <b>121</b>    | <b>0.00</b> | <b>2,346,594.00</b> |

**All Bank Codes Check Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 170              | 52               | 0.00        | 248,150.40          |
| 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          | 224              | 69               | 0.00        | 2,098,443.60        |
|                | <b>394</b>       | <b>121</b>       | <b>0.00</b> | <b>2,346,594.00</b> |

**Fund Summary**

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 5/2022 | 2,346,594.00        |
|      |                 |        | <b>2,346,594.00</b> |