Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/14/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3512	THE HUNTINGTON NATIONAL BANK	02/17/2022	EFT	0.00	1,536.30	15115
00-6105	AAA TIME SAVER SERVICES	02/25/2022	EFT	0.00	1,086.00	15116
00-2104	ACUSHNET CO	02/25/2022	EFT	0.00	3,322.16	15117
00-4	ALEXANDER OIL CO.	02/25/2022	EFT	0.00	751.68	15118
00-5295	ANIXTER INC	02/25/2022	EFT	0.00	910.00	15120
00-2183	ASPHALT PATCH ENTERPRISES, INC.	02/25/2022	EFT	0.00	3,205.44	15121
00-6113	BGE INC	02/25/2022	EFT	0.00	5,509.74	15122
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	02/25/2022	EFT	0.00	6,540.29	15124
00-6142	BLUEWAVE SECURITY	02/25/2022	EFT	0.00	3,000.00	15125
00-5580	BRENNTAG SOUTHWEST INC	02/25/2022	EFT	0.00	9,963.55	15126
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	02/25/2022	EFT	0.00	3,531.12	15127
00-2763	CAPITAL EXCAVATION COMPANY	02/25/2022	EFT	0.00	8,109.20	15128
00-1968	CAPPS RENT-A-CAR INC	02/25/2022	EFT	0.00	800.00	15129
00-1053	CDW GOVERNMENT LLC	02/25/2022	EFT	0.00	7,151.75	15130
00-2003	CENTERLINE SUPPLY LTD	02/25/2022	EFT	0.00	19,619.90	15131
00-2765	COMPU-DATA INTERNATIONAL LLC	02/25/2022	EFT	0.00	13,569.59	15133
00-4494	CORE & MAIN	02/25/2022	EFT	0.00	23,921.00	15134
00-1221	CRAFCO INC	02/25/2022	EFT	0.00	6,315.00	15135
00-3647	DEUTSCH INC	02/25/2022	EFT	0.00	44,604.00	15138
00-40	DPC INDUSTRIES INC	02/25/2022	EFT	0.00	934.00	15140
00-351	FREESE & NICHOLS, INC.	02/25/2022	EFT	0.00	68,750.00	15146
00-3591	GENSERVE LLC	02/25/2022	EFT	0.00	3,105.00	15147
00-2158	GOODYEAR AUTO SERVICE CENTER	02/25/2022	EFT	0.00	1,032.08	15149
00-8437	HALFF ASSOCIATES INC	02/25/2022	EFT	0.00	6,210.67	15153
00-3636	HDR ENGINEERING INC	02/25/2022	EFT	0.00	5,456.25	15154
00-383	HOLT TEXAS LTD	02/25/2022	EFT	0.00	1,241.00	15155
00-3513	HYDRAULICS OF TEXAS	02/25/2022	EFT	0.00	1,873.00	15156
00-3295	iDSS Global LLC	02/25/2022	EFT	0.00	1,800.00	15157
00-2256	INFOSEND INC	02/25/2022	EFT	0.00	5,914.73	15158
00-2868	INSIGHT PUBLIC SECTOR INC	02/25/2022	EFT	0.00	632.68	15160
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/25/2022	EFT	0.00	17,229.49	15161
00-906	LIPPE TIRE CENTER	02/25/2022	EFT	0.00	1,055.50	15162
00-2681	M & S ENGINEERING LLC	02/25/2022	EFT	0.00	6,260.16	15163
00-429	MATERA PAPER COMPANY INC.	02/25/2022	EFT	0.00	4,567.20	15164
00-4158	MORRISON SUPPLY CO LLC	02/25/2022	EFT	0.00	705.71	15165
00-6102	MYERS CONCRETE CONSTRUCTION LP	02/25/2022	EFT	0.00	139,268.94	15166
00-2206	NSTS LLC	02/25/2022	EFT	0.00	698.20	15167
00-5636	ONLINE INFORMATION SERVICES INC	02/25/2022	EFT	0.00	1,441.91	15168
00-81	O'REILLY AUTO PARTS	02/25/2022	EFT	0.00	539.34	15169
00-2974	PAPE DAWSON ENGINEERS INC	02/25/2022	EFT	0.00	9,909.43	15170
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/25/2022	EFT	0.00	4,582.51	15171
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	02/25/2022	EFT	0.00	900.00	15172
00-3242	PROOF ADVERTISING LLC	02/25/2022	EFT	0.00	10,550.00	15173
00-5138	PURVIS INDUSTRIES	02/25/2022	EFT	0.00	1,764.39	15174
00-3635	RELICO LLC	02/25/2022	EFT	0.00	14,182.40	15176
00-5906	ROCK ENGINEERING & TESTING LAB INC	02/25/2022	EFT	0.00	2,405.00	15177
00-5015	RPS KLOTZ ASSOCIATES	02/25/2022	EFT	0.00	22,502.44	15178
00-4817	S & S EQUIPMENT SERVICES	02/25/2022	EFT	0.00	2,020.95	15179
00-2500	ServiceWear Apparel Inc	02/25/2022	EFT	0.00	546.61	15182
00-5769	SHI GOVERNMENT SOLUTIONS INC	02/25/2022	EFT	0.00	5,888.72	15183
00-4364	STUART C IRBY CO.	02/25/2022	EFT	0.00	1,732.10	15184
00-3472	SUPERIOR FLEET SOLUTIONS	02/25/2022	EFT	0.00	1,237.33	15185
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	02/25/2022	EFT	0.00	935.00	15186
00-594	TECHLINE, LTD.	02/25/2022	EFT	0.00	44,328.92	15187

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3518	TEXAS MATERIALS GROUP INC	02/25/2022	EFT	0.00	767.44	15189
00-3326	THE GOODYEAR TIRE & RUBBER CO	02/25/2022	EFT	0.00	830.72	15190
00-4215	TRC ENGINEERS, INC.	02/25/2022	EFT	0.00	58,817.80	15191
00-3601	TRIHYDRO CORPORATION	02/25/2022	EFT	0.00	3,287.50	15192
00-2941	J & A COLLISION CENTER INC	02/16/2022	Regular	0.00	10,950.91	151852
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/25/2022	Regular	0.00	1,213.02	151865
00-2378	AUTOWORX	02/25/2022	Regular	0.00	10,000.00	151869
00-1434	BAKER & TAYLOR LLC	02/25/2022	Regular	0.00	2,128.72	151870
00-21	BRAUNTEX MATERIALS INC	02/25/2022	Regular	0.00	8,330.36	151871
00-3658	C J HENSCH & ASSOCIATES INC	02/25/2022	Regular	0.00	1,050.00	151872
00-5564	CANON FINANCIAL SERVICES, INC.	02/25/2022	Regular	0.00	1,622.14	151874
00-2474	COBB FENDLEY	02/25/2022	Regular	0.00	12,618.40	151877
00-3496	DOUBLE J PROPERTY VENTURES LLC	02/25/2022	Regular	0.00	3,137.50	151879
00-2175	FORTILINE WATERWORKS	02/25/2022	Regular	0.00	15,128.40	151882
00-878	GERONIMO APPLIANCE SERVICE	02/25/2022	Regular	0.00	1,262.38	151883
00-74	GUADALUPE BLANCO RIVER AUTH.	02/25/2022	Regular	0.00	5,478.00	151885
00-2753	HEIL OF TEXAS	02/25/2022	Regular	0.00	951.79	151886
00-4787	HELENA AGRI-ENTERPRISES LC	02/25/2022	Regular	0.00	1,944.00	151887
00-8298	iZone Imaging	02/25/2022	Regular	0.00	4,437.89	151890
00-4611	JAH-CON INSTRUMENTATION, LLC	02/25/2022	Regular	0.00	825.00	151891
00-9046	KRAMM, KYLE	02/25/2022	Regular	0.00	562.93	151893
00-102	LOWER COLORADO RIVER AUTHORITY	02/25/2022	Regular	0.00	7,144.73	151896
00-7030	MOLINA, VINCENT	02/25/2022	Regular	0.00	700.00	151899
00-2464	NORTHWEST LINEMAN COLLEGE	02/25/2022	Regular	0.00	7,590.00	151900
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/25/2022	Regular	0.00	2,692.04	151901
00-3488	PAWELEK & MOY INC	02/25/2022	Regular	0.00	600.00	151906
00-2223	PRECISION DELTA CORP	02/25/2022	Regular	0.00	5,263.50	151909
00-2089	PRECISION PUMP SYSTEMS	02/25/2022	Regular	0.00	11,748.20	151910
00-131	PRIESTER-MELL & NICHOLSON INC.	02/25/2022	Regular	0.00	2,507.00	151911
00-103	SEGUIN CHEVROLET	02/25/2022	Regular	0.00	635.37	151916
00-8928	SERENITY BOUTIQUE	02/25/2022	Regular	0.00	10,000.00	151919
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/25/2022	Regular	0.00	18,547.85	151920
00-1079	SOTELO, OSCAR	02/25/2022	Regular	0.00	1,063.50	151921
00-2698	SSC SIGNS & LIGHTING LLC	02/25/2022	Regular	0.00	1,535.00	151923
00-2524	TEXAS DEPT OF TRANSPORTATION	02/25/2022	Regular	0.00	2,968.00	151927
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/25/2022	Regular	0.00	877.60	151929
00-2157	TRI-CITY DISTRIBUTORS LP	02/25/2022	Regular	0.00	660.75	151930
00-1292	USA BLUEBOOK	02/25/2022	Regular	0.00	1,154.00	151931
00-6215	WASTE CONNECTIONS OF TEXAS	02/25/2022	Regular	0.00	151,153.16	151933
00-3663	WINDLE, WILLIAM W	02/25/2022	Regular	0.00	2,000.00	151934

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	36	0.00	310,482.14
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	161	58	0.00	619,351.84
	303	**94**	**0.00**	**929,833.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	36	0.00	310,482.14
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	161	58	0.00	619,351.84
	303	**94**	**0.00**	**929,833.98**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2022	929,833.98
			929,833.98