



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 01/17/2022 - 01/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4	ALEXANDER OIL CO.	01/25/2022	EFT	0.00	1,323.31	14985
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/25/2022	EFT	0.00	236,471.00	14987
00-2183	ASPHALT PATCH ENTERPRISES, INC.	01/25/2022	EFT	0.00	1,068.48	14988
00-6113	BGE INC	01/25/2022	EFT	0.00	1,787.20	14990
00-2077	BIBLIOTHECA LLC	01/25/2022	EFT	0.00	1,541.94	14991
00-5580	BRENNTAG SOUTHWEST INC	01/25/2022	EFT	0.00	6,758.70	14993
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	01/25/2022	EFT	0.00	1,143.42	14994
00-2271	BRYCOMM LLC	01/25/2022	EFT	0.00	7,500.00	14995
00-1968	CAPPS RENT-A-CAR INC	01/25/2022	EFT	0.00	800.00	14996
00-27	CARTER'S TIRE CENTER INC	01/25/2022	EFT	0.00	1,275.72	14997
00-2003	CENTERLINE SUPPLY LTD	01/25/2022	EFT	0.00	5,542.50	14998
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	01/25/2022	EFT	0.00	1,437.79	14999
00-4494	CORE & MAIN	01/25/2022	EFT	0.00	1,500.00	15000
00-1221	CRAFCO INC	01/25/2022	EFT	0.00	12,390.00	15001
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/25/2022	EFT	0.00	2,745.29	15002
00-2602	ELECTRA LINK INC	01/25/2022	EFT	0.00	5,606.72	15006
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/25/2022	EFT	0.00	2,185.75	15007
00-57	EWALD KUBOTA, INC	01/25/2022	EFT	0.00	3,411.86	15009
00-476	G A POWERS CO LLC	01/25/2022	EFT	0.00	5,043.42	15012
00-2158	GOODYEAR AUTO SERVICE CENTER	01/25/2022	EFT	0.00	2,078.52	15013
00-2979	GRANICUS LLC	01/25/2022	EFT	0.00	17,235.92	15014
00-2256	INFOSEND INC	01/25/2022	EFT	0.00	6,338.33	15016
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/25/2022	EFT	0.00	7,425.69	15018
00-81	O'REILLY AUTO PARTS	01/25/2022	EFT	0.00	1,673.93	15023
00-2974	PAPE DAWSON ENGINEERS INC	01/25/2022	EFT	0.00	32,242.34	15024
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	01/25/2022	EFT	0.00	4,136.98	15025
00-3382	PROACTIVE SPORTS GROUP	01/25/2022	EFT	0.00	692.47	15027
00-5906	ROCK ENGINEERING & TESTING LAB INC	01/25/2022	EFT	0.00	2,995.00	15030
00-5015	RPS KLOTZ ASSOCIATES	01/25/2022	EFT	0.00	15,102.04	15031
00-4817	S & S EQUIPMENT SERVICES	01/25/2022	EFT	0.00	1,189.41	15032
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/25/2022	EFT	0.00	4,994.13	15034
00-2500	ServiceWear Apparel Inc	01/25/2022	EFT	0.00	1,836.50	15036
00-5769	SHI GOVERNMENT SOLUTIONS INC	01/25/2022	EFT	0.00	1,489.83	15037
00-2546	SOLID BORDER INC	01/25/2022	EFT	0.00	23,988.00	15038
00-2412	STERLINGTON MEDICAL	01/25/2022	EFT	0.00	3,615.00	15039
00-4364	STUART C IRBY CO.	01/25/2022	EFT	0.00	5,224.33	15040
00-3472	SUPERIOR FLEET SOLUTIONS	01/25/2022	EFT	0.00	2,300.06	15041
00-594	TECHLINE, LTD.	01/25/2022	EFT	0.00	2,558.32	15042
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	01/25/2022	EFT	0.00	1,020.30	15043
00-4215	TRC ENGINEERS, INC.	01/25/2022	EFT	0.00	109,661.95	15044
00-2476	WASTE SYSTEMS EQUIPMENT INC	01/25/2022	EFT	0.00	3,276.93	15048
00-5989	WILLDAN FINANCIAL SERVICES	01/25/2022	EFT	0.00	1,260.00	15049
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/25/2022	Regular	0.00	786.94	151663
00-213	ALTEC INDUSTRIES, INC.	01/25/2022	Regular	0.00	1,691.84	151666
00-5	ANDERSON MACHINERY SAN ANTONIO	01/25/2022	Regular	0.00	172,290.65	151667
00-21	BRAUNTEX MATERIALS INC	01/25/2022	Regular	0.00	2,391.80	151669
00-2312	BUGAI, SCOTT WILLIAM DVM	01/25/2022	Regular	0.00	790.00	151670
00-2178	CALLAWAY GOLF SALES CO	01/25/2022	Regular	0.00	1,123.31	151671
00-5564	CANON FINANCIAL SERVICES, INC.	01/25/2022	Regular	0.00	637.94	151672
00-5024	CAPITAL PRECAST, INC.	01/25/2022	Regular	0.00	1,351.00	151673
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/25/2022	Regular	0.00	582.00	151674
00-2175	FORTILINE WATERWORKS	01/25/2022	Regular	0.00	896.55	151677
00-74	GUADALUPE BLANCO RIVER AUTH.	01/25/2022	Regular	0.00	17,796.33	151680
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	01/25/2022	Regular	0.00	1,148.25	151682

Check Report

Date Range: 01/17/2022 - 01/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5766	LONESTAR FIELD SERVICES	01/25/2022	Regular	0.00	960.18	151687
00-102	LOWER COLORADO RIVER AUTHORITY	01/25/2022	Regular	0.00	6,933.16	151688
00-2601	MOTOROLA SOLUTIONS, INC.	01/25/2022	Regular	0.00	14,459.95	151690
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/25/2022	Regular	0.00	1,720.43	151691
00-5895	OMNIBASE SERVICES OF TEXAS, LP	01/25/2022	Regular	0.00	882.21	151692
00-3488	PAWELEK & MOY INC	01/25/2022	Regular	0.00	1,565.00	151695
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	01/25/2022	Regular	0.00	900.00	151696
00-5171	SANPEC INC.	01/25/2022	Regular	0.00	49,603.00	151697
00-5014	SCHNEIDER ENGINEERING, LLC	01/25/2022	Regular	0.00	6,712.50	151699
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/25/2022	Regular	0.00	1,321.82	151703
00-1079	SOTELO, OSCAR	01/25/2022	Regular	0.00	575.05	151704
00-3089	TEXAS ELECTRIC COOPERATIVES	01/25/2022	Regular	0.00	1,500.00	151707
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/25/2022	Regular	0.00	1,274.00	151709
00-179	XEROX FINANCIAL SERVICES LLC	01/25/2022	Regular	0.00	2,577.92	151714
00-11025	VRANA, BRENDA	01/25/2022	Regular	0.00	700.00	151763
00-2441	LEGALSHIELD	01/18/2022	Bank Draft	0.00	517.15	DFT0003774

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	27	0.00	293,171.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	517.15
EFT's	134	42	0.00	551,869.08
	217	70	0.00	845,558.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	27	0.00	293,171.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	517.15
EFT's	134	42	0.00	551,869.08
	217	70	0.00	845,558.06

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2022	845,558.06
			845,558.06