Check Report

CITY OF SEGUIN

By Check Number

Date Range: 04/18/2022 - 04/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2104	ACUSHNET CO	04/25/2022	EFT	0.00	1,065.78	15444
00-3329	ALL TEX PIPE & SUPPLY	04/25/2022	EFT	0.00	1,040.58	15445
00-2305	AMIGOS LIBRARY SERVICES	04/25/2022	EFT	0.00	3,601.92	15446
00-4793	AMPWAY ELECTRIC, LLC	04/25/2022	EFT	0.00	3,210.00	15447
00-6	ANGEL PEST CONTROL, INC.	04/25/2022	EFT	0.00	657.00	15448
00-5295	ANIXTER INC	04/25/2022	EFT	0.00	40,082.76	15449
00-6113	BGE INC	04/25/2022	EFT	0.00	14,930.73	15452
00-5580	BRENNTAG SOUTHWEST INC	04/25/2022	EFT	0.00	3,643.48	15454
00-1968	CAPPS RENT-A-CAR INC	04/25/2022	EFT	0.00	800.00	15455
00-2765	COMPU-DATA INTERNATIONAL LLC	04/25/2022	EFT	0.00	4,769.43	15458
00-4494	CORE & MAIN	04/25/2022	EFT	0.00	1,713.67	15459
00-4721	CRAWFORD ELECTRIC SUPPLY INC	04/25/2022	EFT	0.00	2,384.68	15460
00-5629	D & S CONCRETE CONTRACTORS	04/25/2022	EFT	0.00	36,800.00	15462
00-5629	D & S CONCRETE CONTRACTORS	04/25/2022	EFT	0.00	1,500.00	15463
00-5084	DRAGONFLY APPAREL & BRANDING LLC	04/25/2022	EFT	0.00	650.00	15467
00-57	EWALD KUBOTA, INC	04/25/2022	EFT	0.00	835.42	15469
00-3656	E-Z BEL CONSTRUCTION LLC	04/25/2022	EFT	0.00	113,263.20	15470
00-3864	FERGUSON WATERWORKS	04/25/2022	EFT	0.00	6,616.31	15471
00-2158	GOODYEAR AUTO SERVICE CENTER	04/25/2022	EFT	0.00	2,064.16	15475
00-2256	INFOSEND INC	04/25/2022	EFT	0.00	6,496.36	15479
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/25/2022	EFT	0.00	629.75	15483
00-2845	KEN'S EQUIPMENT REPAIR	04/25/2022	EFT	0.00	617.27	15484
00-5869	LEA PARK & PLAY	04/25/2022	EFT	0.00	735.77	15485
00-2681	M & S ENGINEERING LLC	04/25/2022	EFT	0.00	9,111.00	15486
00-2776	MCE TECHNOLOGY	04/25/2022	EFT	0.00	1,695.00	15487
00-3464	MONTANA MA	04/25/2022	EFT	0.00	510.00	15488
00-6102	MYERS CONCRETE CONSTRUCTION LP	04/25/2022	EFT	0.00	72,755.62	15490
00-5636	ONLINE INFORMATION SERVICES INC	04/25/2022	EFT	0.00	2,489.76	15491
00-81	O'REILLY AUTO PARTS	04/25/2022	EFT	0.00	3,743.55	15492
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/25/2022	EFT	0.00	13,314.68	15494
00-5906	ROCK ENGINEERING & TESTING LAB INC	04/25/2022	EFT	0.00	1,805.00	15497
00-5769	SHI GOVERNMENT SOLUTIONS INC	04/25/2022	EFT	0.00	6,913.08	15500
00-4364	STUART C IRBY CO.	04/25/2022	EFT	0.00	1,712.33	15502
00-594	TECHLINE, LTD.	04/25/2022	EFT	0.00	23,509.60	15503
00-6180	TEXAS CHILLER SYSTEMS LLC	04/25/2022	EFT	0.00	622.50	15504
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	04/25/2022	EFT	0.00	1,048.80	15505
00-740	TEXAS MUNICIPAL LEAGUE IRP	04/25/2022	EFT	0.00	4,194.00	15506
00-813	THE KOEHLER COMPANY	04/25/2022	EFT	0.00	250,048.75	15507
00-4215	TRC ENGINEERS, INC.	04/25/2022	EFT	0.00	5,315.80	15509
00-5182	TYLER TECHNOLOGIES	04/25/2022	EFT	0.00	834.00	15510
00-3661	WESTNET INC	04/25/2022	EFT	0.00	22,522.77	15512
00-3720	RFLOYD LLC	04/21/2022	Regular	0.00	249,216.00	152220
00-3305	SERVANTES, ERNEST GARZA	04/21/2022	Regular	0.00	2,520.00	152221
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/25/2022	Regular	0.00	536.23	152229
00-184	ALAMO AREA COUNCIL OF GOVT.	04/25/2022	Regular	0.00	56,173.00	152231
00-21	BRAUNTEX MATERIALS INC	04/25/2022	Regular	0.00	2,513.20	152235
00-2312	BUGAI, SCOTT WILLIAM DVM	04/25/2022	Regular	0.00	790.00	152236
00-5544	CALDWELL COUNTRY CHEVROLET	04/25/2022	Regular	0.00	90,989.00	152237
00-5564	CANON FINANCIAL SERVICES, INC.	04/25/2022	Regular	0.00	1,620.16	152239
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	04/25/2022	Regular	0.00	1,217.00	152240
00-9048	CENTENO, PAMELA	04/25/2022	Regular	0.00	638.45	152243
00-6079	CHANGE HEALTHCARE LLC	04/25/2022	Regular	0.00	12,463.56	152244
00-8722	DULLNIG, DARRELL	04/25/2022	Regular	0.00	600.00	152249
00-2175	FORTILINE WATERWORKS	04/25/2022	Regular	0.00	5,856.40	152251

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2870	GARCIA LANDSCAPING	04/25/2022	Regular	0.00	2,500.00	152252
00-3710	Governmentjobs.com, Inc.	04/25/2022	Regular	0.00	1,815.00	152253
00-8189	GREATER SECOND BAPTIST CHURCH	04/25/2022	Regular	0.00	2,700.00	152254
00-3097	GREEN DREAM INTERNATIONAL LLC	04/25/2022	Regular	0.00	3,575.19	152255
00-74	GUADALUPE BLANCO RIVER AUTH.	04/25/2022	Regular	0.00	5,451.00	152258
00-88	INGRAM READYMIX INC.	04/25/2022	Regular	0.00	1,655.00	152259
00-4611	JAH-CON INSTRUMENTATION, LLC	04/25/2022	Regular	0.00	2,375.00	152261
00-2379	KONE INC	04/25/2022	Regular	0.00	1,141.00	152263
00-3624	LEOS, DENISE MARIE	04/25/2022	Regular	0.00	10,000.00	152265
00-102	LOWER COLORADO RIVER AUTHORITY	04/25/2022	Regular	0.00	6,933.16	152267
00-2747	MUNICIPAL H2O	04/25/2022	Regular	0.00	6,900.00	152270
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/25/2022	Regular	0.00	1,689.65	152271
00-6085	P2 EMULSIONS	04/25/2022	Regular	0.00	30,539.57	152272
00-2223	PRECISION DELTA CORP	04/25/2022	Regular	0.00	14,008.50	152277
00-3248	SCHERTZ-SEGUIN LOCAL	04/25/2022	Regular	0.00	290,639.46	152280
00-5014	SCHNEIDER ENGINEERING, LLC	04/25/2022	Regular	0.00	8,349.99	152281
00-103	SEGUIN CHEVROLET	04/25/2022	Regular	0.00	544.89	152282
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	04/25/2022	Regular	0.00	1,769.27	152283
00-5006	SYMBOLARTS LLC	04/25/2022	Regular	0.00	617.75	152286
00-2977	TEX TRAINING AND CONSULTING	04/25/2022	Regular	0.00	780.00	152288
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/25/2022	Regular	0.00	1,880.46	152291
00-2157	TRI-CITY DISTRIBUTORS LP	04/25/2022	Regular	0.00	948.65	152293
00-8733	CARDEN INTERNATIONAL CIRCUS	04/25/2022	Regular	0.00	1,250.00	152306
00-7041	LEIST, DAVID	04/25/2022	Regular	0.00	650.00	152308
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/19/2022	Bank Draft	0.00	14,510.91	DFT0003931

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	37	0.00	823,846.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	14,510.91
EFT's	154	41	0.00	670,254.51
	230	**79**	**0.00**	**1,508,611.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	37	0.00	823,846.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	14,510.91
EFT's	154	41	0.00	670,254.51
	230	**79**	**0.00**	**1,508,611.96**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2022	1,508,611.96
			1,508,611.96