



It's real.

## CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 07/18/2022 - 07/29/2022

| Vendor Number                 | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash |                                           |              |              |                 |                |        |
| 00-4215                       | TRC ENGINEERS, INC.                       | 07/21/2022   | EFT          | 0.00            | 43,567.95      | 15973  |
| 00-3727                       | 44.76 SEGUIN LLC                          | 07/25/2022   | EFT          | 0.00            | 38,036.90      | 15974  |
| 00-3331                       | ALAMO TRANSFORMER SUPPLY COMPANY          | 07/25/2022   | EFT          | 0.00            | 1,686.00       | 15975  |
| 00-2767                       | AMERICAN LUBE SUPPLY                      | 07/25/2022   | EFT          | 0.00            | 2,289.41       | 15978  |
| 00-6220                       | AMERICAN NATIONAL LEASING COMPANY         | 07/25/2022   | EFT          | 0.00            | 77,150.00      | 15979  |
| 00-4793                       | AMPWAY ELECTRIC, LLC                      | 07/25/2022   | EFT          | 0.00            | 6,524.16       | 15980  |
| 00-6                          | ANGEL PEST CONTROL, INC.                  | 07/25/2022   | EFT          | 0.00            | 940.99         | 15981  |
| 00-5295                       | ANIXTER INC                               | 07/25/2022   | EFT          | 0.00            | 55,964.90      | 15982  |
| 00-5580                       | BRENNTAG SOUTHWEST INC                    | 07/25/2022   | EFT          | 0.00            | 5,340.00       | 15986  |
| 00-2763                       | CAPITAL EXCAVATION COMPANY                | 07/25/2022   | EFT          | 0.00            | 135,324.69     | 15987  |
| 00-1147                       | CAPITOL BEARING SERVICE OF AUSTIN INC     | 07/25/2022   | EFT          | 0.00            | 5,606.64       | 15988  |
| 00-3660                       | CIVIC PLUS LLC                            | 07/25/2022   | EFT          | 0.00            | 49,999.99      | 15992  |
| 00-2292                       | COCA- COLA SOUTHWEST BEVERAGES LLC        | 07/25/2022   | EFT          | 0.00            | 924.11         | 15993  |
| 00-6047                       | COMPLIANCE ASSOCIATES MANAGEMENT          | 07/25/2022   | EFT          | 0.00            | 520.00         | 15994  |
| 00-2765                       | COMPU-DATA INTERNATIONAL LLC              | 07/25/2022   | EFT          | 0.00            | 5,248.70       | 15995  |
| 00-4494                       | CORE & MAIN                               | 07/25/2022   | EFT          | 0.00            | 1,932.50       | 15996  |
| 00-6193                       | DLT SOLUTIONS LLC                         | 07/25/2022   | EFT          | 0.00            | 3,978.45       | 15998  |
| 00-40                         | DPC INDUSTRIES INC                        | 07/25/2022   | EFT          | 0.00            | 1,868.00       | 15999  |
| 00-3687                       | ELLIOTT ELECTRIC SUPPLY INC               | 07/25/2022   | EFT          | 0.00            | 1,085.67       | 16000  |
| 00-351                        | FREESE & NICHOLS, INC.                    | 07/25/2022   | EFT          | 0.00            | 25,124.17      | 16003  |
| 00-476                        | G A POWERS CO LLC                         | 07/25/2022   | EFT          | 0.00            | 2,037.12       | 16004  |
| 00-5598                       | GUADALUPE FAMILY HEALTH PA                | 07/25/2022   | EFT          | 0.00            | 2,645.00       | 16006  |
| 00-4278 Rx                    | GUADALUPE REGIONAL MEDICAL CENTER PHARM   | 07/25/2022   | EFT          | 0.00            | 1,201.78       | 16008  |
| 00-6148                       | GUADALUPE REGIONAL MEDICAL GROUP          | 07/25/2022   | EFT          | 0.00            | 8,010.00       | 16009  |
| 00-3055                       | JOHN WRIGHT ASSOCIATES                    | 07/25/2022   | EFT          | 0.00            | 3,059.98       | 16014  |
| 00-788                        | KBS ELECTRICAL DISTRIBUTORS, INC.         | 07/25/2022   | EFT          | 0.00            | 12,150.10      | 16015  |
| 00-2845                       | KEN'S EQUIPMENT REPAIR                    | 07/25/2022   | EFT          | 0.00            | 1,883.88       | 16016  |
| 00-6156                       | KIMLEY-HORN AND ASSOCIATES INC            | 07/25/2022   | EFT          | 0.00            | 3,000.00       | 16017  |
| 00-2875                       | LAW OFFICES OF RYAN HENRY, PLLC           | 07/25/2022   | EFT          | 0.00            | 1,325.50       | 16018  |
| 00-3509                       | LEFTA SYSTEMS                             | 07/25/2022   | EFT          | 0.00            | 3,347.50       | 16019  |
| 00-429                        | MATERA PAPER COMPANY INC.                 | 07/25/2022   | EFT          | 0.00            | 3,445.38       | 16021  |
| 00-4158                       | MORRISON SUPPLY CO LLC                    | 07/25/2022   | EFT          | 0.00            | 875.75         | 16022  |
| 00-3794                       | ODP BUSINESS SOLUTIONS, LLC               | 07/25/2022   | EFT          | 0.00            | 1,212.92       | 16023  |
| 00-5636                       | ONLINE INFORMATION SERVICES INC           | 07/25/2022   | EFT          | 0.00            | 1,560.69       | 16024  |
| 00-81                         | O'REILLY AUTO PARTS                       | 07/25/2022   | EFT          | 0.00            | 930.34         | 16025  |
| 00-2827                       | PERFECT TECH AC AND HEATING               | 07/25/2022   | EFT          | 0.00            | 13,023.53      | 16027  |
| 00-1298                       | PROFESSIONAL TURF PRODUCTS LP             | 07/25/2022   | EFT          | 0.00            | 79,742.24      | 16028  |
| 00-5138                       | PURVIS INDUSTRIES                         | 07/25/2022   | EFT          | 0.00            | 6,875.38       | 16029  |
| 00-3626                       | RED MCCOMBS FORD                          | 07/25/2022   | EFT          | 0.00            | 112,577.00     | 16031  |
| 00-6143                       | S J LOUIS CONSTRUCTION OF TEXAS LTD       | 07/25/2022   | EFT          | 0.00            | 38,400.65      | 16032  |
| 00-5727                       | SHADEPRO LLC                              | 07/25/2022   | EFT          | 0.00            | 26,187.80      | 16036  |
| 00-2546                       | SOLID BORDER INC                          | 07/25/2022   | EFT          | 0.00            | 5,180.00       | 16037  |
| 00-2921                       | SOUTHERN COMPUTER WAREHOUSE INC           | 07/25/2022   | EFT          | 0.00            | 4,651.14       | 16038  |
| 00-4364                       | STUART C IRBY CO.                         | 07/25/2022   | EFT          | 0.00            | 32,231.20      | 16039  |
| 00-3761                       | SULLIVAN CONTRACTING SERVICES             | 07/25/2022   | EFT          | 0.00            | 22,400.00      | 16040  |
| 00-594                        | TECHLINE, LTD.                            | 07/25/2022   | EFT          | 0.00            | 29,876.00      | 16041  |
| 00-4933                       | THOMSON REUTERS-WEST                      | 07/25/2022   | EFT          | 0.00            | 879.00         | 16043  |
| 00-4215                       | TRC ENGINEERS, INC.                       | 07/25/2022   | EFT          | 0.00            | 246,416.96     | 16044  |
| 00-1760                       | VOGUE SHOES                               | 07/25/2022   | EFT          | 0.00            | 887.28         | 16046  |
| 00-5989                       | WILLDAN FINANCIAL SERVICES                | 07/25/2022   | EFT          | 0.00            | 1,890.00       | 16047  |
| 00-3439                       | PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 07/25/2022   | EFT          | 0.00            | 3,909.10       | 16048  |
| 00-31                         | SEGUIN AREA CHAMBER OF COMMERCE           | 07/25/2022   | EFT          | 0.00            | 4,994.13       | 16049  |
| 00-9385                       | ACKLIN, KYLE TRAVIS                       | 07/25/2022   | Regular      | 0.00            | 2,020.67       | 152813 |
| 00-5955                       | ADVANCE STORES COMPANY, INCORPORATED      | 07/25/2022   | Regular      | 0.00            | 2,852.40       | 152814 |

## Check Report

Date Range: 07/18/2022 - 07/29/2022

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-----------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-213        | ALTEC INDUSTRIES, INC.                  | 07/25/2022   | Regular      | 0.00            | 4,415.72       | 152816     |
| 00-1434       | BAKER & TAYLOR LLC                      | 07/25/2022   | Regular      | 0.00            | 1,663.74       | 152818     |
| 00-18         | BLUEBONNET MOTORS INC.                  | 07/25/2022   | Regular      | 0.00            | 545.13         | 152819     |
| 00-21         | BRAUNTEX MATERIALS INC                  | 07/25/2022   | Regular      | 0.00            | 9,261.61       | 152820     |
| 00-5564       | CANON FINANCIAL SERVICES, INC.          | 07/25/2022   | Regular      | 0.00            | 1,581.33       | 152823     |
| 00-2176       | CAPITOL WRIGHT DISTRIBUTING LLC         | 07/25/2022   | Regular      | 0.00            | 581.25         | 152824     |
| 00-2175       | FORTILINE WATERWORKS                    | 07/25/2022   | Regular      | 0.00            | 1,555.85       | 152830     |
| 00-360        | GRAINGER PARTS OPERATIONS-S.A.          | 07/25/2022   | Regular      | 0.00            | 1,500.00       | 152831     |
| 00-74         | GUADALUPE BLANCO RIVER AUTH.            | 07/25/2022   | Regular      | 0.00            | 18,010.33      | 152832     |
| 00-100        | GUADALUPE COUNTY CLERK                  | 07/25/2022   | Regular      | 0.00            | 4,000.00       | 152833     |
| 00-4787       | HELENA AGRI-ENTERPRISES LC              | 07/25/2022   | Regular      | 0.00            | 2,732.00       | 152834     |
| 00-5604       | JCJD LLC                                | 07/25/2022   | Regular      | 0.00            | 1,180.00       | 152836     |
| 00-9382       | JOCKISCH, JEREMY                        | 07/25/2022   | Regular      | 0.00            | 630.00         | 152837     |
| 00-9281       | KINCAID, DUSTIN                         | 07/25/2022   | Regular      | 0.00            | 630.00         | 152838     |
| 00-5028       | LESLIE'S POOLMART INC.                  | 07/25/2022   | Regular      | 0.00            | 559.98         | 152840     |
| 00-6085       | P2 EMULSIONS                            | 07/25/2022   | Regular      | 0.00            | 16,431.04      | 152843     |
| 00-3248       | SCHERTZ-SEGUIN LOCAL                    | 07/25/2022   | Regular      | 0.00            | 296,541.56     | 152850     |
| 00-875        | SEGUIN ISD                              | 07/25/2022   | Regular      | 0.00            | 1,518.27       | 152853     |
| 00-157        | SEGUIN PLUMBING LLC                     | 07/25/2022   | Regular      | 0.00            | 2,466.25       | 152854     |
| 00-3633       | SELVES, MICHAEL L                       | 07/25/2022   | Regular      | 0.00            | 942.60         | 152855     |
| 00-5438       | SIDDONS MARTIN EMERGENCY GROUP LLC      | 07/25/2022   | Regular      | 0.00            | 13,436.48      | 152856     |
| 00-1079       | SOTELO, OSCAR                           | 07/25/2022   | Regular      | 0.00            | 677.25         | 152857     |
| 00-2893       | TEXIAN GEOSPATIAL & ASSET SOLUTIONS LLC | 07/25/2022   | Regular      | 0.00            | 8,352.00       | 152859     |
| 00-153        | THE SEGUIN GAZETTE-ENTERPRISE           | 07/25/2022   | Regular      | 0.00            | 2,571.70       | 152860     |
| 00-6149       | TREVINO ENTERPRISES INC                 | 07/25/2022   | Regular      | 0.00            | 10,000.00      | 152861     |
| 00-4567       | ULINE INC                               | 07/25/2022   | Regular      | 0.00            | 1,282.24       | 152863     |
| 00-5870       | VORTEX                                  | 07/25/2022   | Regular      | 0.00            | 1,389.00       | 152866     |
| 00-6215       | WASTE CONNECTIONS OF TEXAS              | 07/25/2022   | Regular      | 0.00            | 159,536.71     | 152880     |
| 00-5895       | OMNIBASE SERVICES OF TEXAS, LP          | 07/25/2022   | Regular      | 0.00            | 1,033.18       | 152899     |
| 00-76         | GUADALUPE VALLEY EL CO-OP INC.          | 07/19/2022   | Bank Draft   | 0.00            | 13,219.91      | DFT0004063 |

## Bank Code 1F Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 85            | 31            | 0.00        | 569,898.29          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 1             | 1             | 0.00        | 13,219.91           |
| EFT's          | 248           | 52            | 0.00        | 1,139,920.58        |
|                | <b>334</b>    | <b>84</b>     | <b>0.00</b> | <b>1,723,038.78</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 85               | 31               | 0.00        | 569,898.29          |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 0                | 0.00        | 0.00                |
| Bank Drafts    | 1                | 1                | 0.00        | 13,219.91           |
| EFT's          | 248              | 52               | 0.00        | 1,139,920.58        |
|                | <b>334</b>       | <b>84</b>        | <b>0.00</b> | <b>1,723,038.78</b> |

## Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 7/2022 | 1,723,038.78        |
|      |                 |        | <b>1,723,038.78</b> |