Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/15/2022 - 09/02/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	08/25/2022	EFT	0.00	4,930.00	16142
00-2104	ACUSHNET CO	08/25/2022	EFT	0.00	3,413.15	16144
00-5341	AJR MEDIA GROUP	08/25/2022	EFT	0.00	1,269.00	16145
00-5295	ANIXTER INC	08/25/2022	EFT	0.00	206,077.95	16147
00-2046	BEARCOM	08/25/2022	EFT	0.00	2,300.00	16148
00-876	BECKWITH ELECTRONIC ENGINEERING CO	08/25/2022	EFT	0.00	9,836.00	16149
00-6113	BGE INC	08/25/2022	EFT	0.00	7,386.84	16150
00-2077	BIBLIOTHECA LLC	08/25/2022	EFT	0.00	3,846.46	16151
00-5580	BRENNTAG SOUTHWEST INC	08/25/2022	EFT	0.00	20,558.34	16153
00-1968	CAPPS RENT-A-CAR INC	08/25/2022	EFT	0.00	800.00	16154
00-27	CARTER'S TIRE CENTER INC	08/25/2022	EFT	0.00	1,049.27	16156
00-3707	COBURN SUPPLY CO INC	08/25/2022	EFT	0.00	754.40	16158
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/25/2022	EFT	0.00	979.74	16159
00-2765	COMPU-DATA INTERNATIONAL LLC	08/25/2022	EFT	0.00	4,707.05	16160
00-4494	CORE & MAIN	08/25/2022	EFT	0.00	1,940.00	16161
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/25/2022	EFT	0.00	737.00	16162
00-40	DPC INDUSTRIES INC	08/25/2022	EFT	0.00	934.00	16164
00-3687	ELLIOTT ELECTRIC SUPPLY INC	08/25/2022	EFT	0.00	1,183.02	16165
00-2370	EMERGE ENERGY SERVICES LP	08/25/2022	EFT	0.00	1,035.89	16166
00-4625	EVOQUA WATER TECHNOLOGIES LLC	08/25/2022	EFT	0.00	71,862.81	16167
00-57	EWALD KUBOTA, INC	08/25/2022	EFT	0.00	942.73	16168
00-351	FREESE & NICHOLS, INC.	08/25/2022	EFT	0.00	14,760.00	16170
00-476	G A POWERS CO LLC	08/25/2022	EFT	0.00	1,024.00	16171
00-829	G T DISTRIBUTORS INC	08/25/2022	EFT	0.00	19,431.67	16172
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	08/25/2022	EFT	0.00	727.11	16173
00-3591	GENSERVE LLC	08/25/2022	EFT	0.00	2,500.00	16174
00-2158	GOODYEAR AUTO SERVICE CENTER	08/25/2022	EFT	0.00	1,184.00	16175
00-2204	HIGHER RESOLUTIONS	08/25/2022	EFT	0.00	41,928.00	16176
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/25/2022	EFT	0.00	2,375.39	16178
00-2256	INFOSEND INC	08/25/2022	EFT	0.00	6,569.18	16179
00-1389	INGRAM LIBRARY SERVICES, INC	08/25/2022	EFT	0.00	1,557.24	16180
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/25/2022	EFT	0.00	912.90	16181
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/25/2022	EFT	0.00	6,000.00	16182
00-3194	KRIEWALDT TREE CARE, INC.	08/25/2022	EFT	0.00	2,600.00	16183
00-6035	LONE STAR PAVING	08/25/2022	EFT	0.00	10,080.00	16186
00-429	MATERA PAPER COMPANY INC.	08/25/2022	EFT	0.00	3,326.17	16187
00-5812	MITCHELL 1	08/25/2022	EFT	0.00	1,762.56	16188
00-4158	MORRISON SUPPLY CO LLC	08/25/2022	EFT	0.00	846.35	16190
00-3643	NATIONAL GOLF FOUNDATION CONSULTING	08/25/2022	EFT	0.00	2,500.00	16191
00-1562	ODESSA PUMPS & EQUIPMENT INC	08/25/2022	EFT	0.00	2,805.78	16192
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/25/2022	EFT	0.00	1,869.27	16193
00-81	O'REILLY AUTO PARTS	08/25/2022	EFT	0.00	2,727.98	16194
00-5525	OVIVO USA, LLC	08/25/2022	EFT	0.00	2,455.49	16196
00-2974	PAPE DAWSON ENGINEERS INC	08/25/2022	EFT	0.00	1,514.50	16197
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/25/2022	EFT	0.00	10,649.91	16198
00-2827	PERFECT TECH AC AND HEATING	08/25/2022	EFT	0.00	7,890.00	16199
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	08/25/2022	EFT	0.00	1,050.00	16200
00-5906	ROCK ENGINEERING & TESTING LAB INC	08/25/2022	EFT	0.00	2,560.00	16203
00-5015	RPS KLOTZ ASSOCIATES	08/25/2022	EFT	0.00	10,057.00	16204
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	08/25/2022	EFT	0.00	46,897.71	16205
00-5769	SHI GOVERNMENT SOLUTIONS INC	08/25/2022	EFT	0.00	3,851.00	16209
00-4364	STUART C IRBY CO.	08/25/2022	EFT	0.00	6,591.02	16210
00-594	TECHLINE, LTD.	08/25/2022	EFT	0.00	169,072.90	16211
00-6180	TEXAS CHILLER SYSTEMS LLC	08/25/2022	EFT	0.00	20,556.50	16213

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3518	TEXAS MATERIALS GROUP INC	08/25/2022	EFT	0.00	18,130.91	16214
00-4933	THOMSON REUTERS-WEST	08/25/2022	EFT	0.00	851.00	16215
00-4215	TRC ENGINEERS, INC.	08/25/2022	EFT	0.00	304,807.46	16216
00-5989	WILLDAN FINANCIAL SERVICES	08/25/2022	EFT	0.00	797.48	16217
00-8437	HALFF ASSOCIATES INC	08/31/2022	EFT	0.00	87,830.68	16218
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/25/2022	Regular	0.00	1,183.58	153008
00-3573	AMERICAN PUBLIC POWER ASSOC.	08/25/2022	Regular	0.00	15,669.91	153010
00-1196	AUSTIN TURF & TRACTOR	08/25/2022	Regular	0.00	2,449.94	153013
00-1434	BAKER & TAYLOR LLC	08/25/2022	Regular	0.00	3,079.12	153015
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	08/25/2022	Regular	0.00	1,684.00	153017
00-18	BLUEBONNET MOTORS INC.	08/25/2022	Regular	0.00	1,037.26	153018
00-21	BRAUNTEX MATERIALS INC	08/25/2022	Regular	0.00	2,559.05	153019
00-5564	CANON FINANCIAL SERVICES, INC.	08/25/2022	Regular	0.00	1,443.14	153021
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	08/25/2022	Regular	0.00	608.50	153022
00-6079	CHANGE HEALTHCARE LLC	08/25/2022	Regular	0.00	6,754.52	153025
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	08/25/2022	Regular	0.00	1,340.03	153027
00-2175	FORTILINE WATERWORKS	08/25/2022	Regular	0.00	1,950.15	153035
00-2161	FRITO-LAY, INC.	08/25/2022	Regular	0.00	607.66	153036
00-360	GRAINGER PARTS OPERATIONS-S.A.	08/25/2022	Regular	0.00	559.08	153038
00-74	GUADALUPE BLANCO RIVER AUTH.	08/25/2022	Regular	0.00	4,518.00	153039
00-5604	JCJD LLC	08/25/2022	Regular	0.00	4,299.50	153043
00-2379	KONE INC	08/25/2022	Regular	0.00	1,141.00	153044
00-5028	LESLIE'S POOLMART INC.	08/25/2022	Regular	0.00	2,239.92	153045
00-102	LOWER COLORADO RIVER AUTHORITY	08/25/2022	Regular	0.00	6,853.16	153047
00-6085	P2 EMULSIONS	08/25/2022	Regular	0.00	60,721.60	153050
00-131	PRIESTER-MELL & NICHOLSON INC.	08/25/2022	Regular	0.00	939.00	153054
00-5014	SCHNEIDER ENGINEERING, LLC	08/25/2022	Regular	0.00	21,194.31	153055
00-157	SEGUIN PLUMBING LLC	08/25/2022	Regular	0.00	1,867.98	153059
00-1079	SOTELO, OSCAR	08/25/2022	Regular	0.00	1,047.15	153062
00-4669	SUNBELT RENTALS, INC.	08/25/2022	Regular	0.00	2,871.90	153065
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/25/2022	Regular	0.00	1,050.00	153069
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATIOI	08/25/2022	Regular	0.00	1,920.00	153070
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/25/2022	Regular	0.00	790.01	153071
00-2157	TRI-CITY DISTRIBUTORS LP	08/25/2022	Regular	0.00	1,101.30	153072
00-6215	WASTE CONNECTIONS OF TEXAS	08/25/2022	Regular	0.00	557.82	153077
00-2367	ZERO FRICTION LLC	08/25/2022	Regular	0.00	566.11	153086
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2022	Bank Draft	0.00	13,626.09	DFT0004108
00-2473	CITY PUBLIC SERVICE	08/22/2022	Bank Draft	0.00	1,204,941.94	DFT0004112
00-3657	ENTERPRISE FLEET MANAGEMENT INC	08/22/2022	Bank Draft	0.00	9,377.85	DFT0004113

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	31	0.00	154,604.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,227,945.88
EFT's	210	59	0.00	1,169,594.81
	305	**93**	**0.00**	**2,552,145.39**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	31	0.00	154,604.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,227,945.88
EFT's	210	59	0.00	1,169,594.81
	305	**93**	**0.00**	**2,552,145.39**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2022	2,552,145.39
			2,552,145.39