Check Report

CITY OF SEGUIN

By Check Number

Date Range: 09/05/2022 - 09/16/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2958	ADVANTAGE COMMUNICATIONS	09/12/2022	EFT	0.00	605.91	16219
00-3329	ALL TEX PIPE & SUPPLY	09/12/2022	EFT	0.00	2,568.50	16221
00-2767	AMERICAN LUBE SUPPLY	09/12/2022	EFT	0.00	892.00	16222
00-6	ANGEL PEST CONTROL, INC.	09/12/2022	EFT	0.00	1,562.00	16223
00-5295	ANIXTER INC	09/12/2022	EFT	0.00	70,305.09	16225
00-6117	ASPHALT ZIPPER INC	09/12/2022	EFT	0.00	2,059.18	16227
00-6113	BGE INC	09/12/2022	EFT	0.00	76,378.03	16228
00-5580	BRENNTAG SOUTHWEST INC	09/12/2022	EFT	0.00	18,082.65	16229
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	09/12/2022	EFT	0.00	2,286.84	16230
00-1968	CAPPS RENT-A-CAR INC	09/12/2022	EFT	0.00	800.00	16231
00-1053	CDW GOVERNMENT LLC	09/12/2022	EFT	0.00	4,033.88	16235
00-2003	CENTERLINE SUPPLY LTD	09/12/2022	EFT	0.00	11,850.00	16236
00-2780	CITY OF CIBOLO	09/12/2022	EFT	0.00	2,787.76	16238
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/12/2022	EFT	0.00	791.57	16239
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/12/2022	EFT	0.00	2,285.00	16240
00-2765	COMPU-DATA INTERNATIONAL LLC	09/12/2022	EFT	0.00	2,902.13	16241
00-3729	CONLAN TIRE CO LLC	09/12/2022	EFT	0.00	672.60	16242
00-4494	CORE & MAIN	09/12/2022	EFT	0.00	11,624.00	16243
00-3702	COURTEX CONSTRUCTION INC	09/12/2022	EFT	0.00	50,000.00	16244
00-3838	DG Investment Intermediate Holdings 2, Inc.	09/12/2022	EFT	0.00	852.45	16247
00-3209	DOUCET & ASSOCIATES INC	09/12/2022	EFT	0.00	2,115.00	16250
00-40	DPC INDUSTRIES INC	09/12/2022	EFT	0.00	1,868.00	16251
00-3463	Dr. Tania Glenn & Associates PA	09/12/2022	EFT	0.00	2,250.00	16252
00-2370	EMERGE ENERGY SERVICES LP	09/12/2022	EFT	0.00	971.71	16254
00-57	EWALD KUBOTA, INC	09/12/2022	EFT	0.00	1,615.65	16255
00-3864	FERGUSON US HOLDINGS INC	09/12/2022	EFT	0.00	835.20	16256
00-3864	FERGUSON US HOLDINGS INC	09/12/2022	EFT	0.00	5,482.35	16257
00-351	FREESE & NICHOLS, INC.	09/12/2022	EFT	0.00	11,946.93	16258
00-829	G T DISTRIBUTORS INC	09/12/2022	EFT	0.00	1,453.97	16260
00-3042	GE DIGITAL LLC	09/12/2022	EFT	0.00	4,583.45	16262
00-2158	GOODYEAR AUTO SERVICE CENTER	09/12/2022	EFT	0.00	1,184.00	16263
00-5598	GUADALUPE FAMILY HEALTH PA	09/12/2022	EFT	0.00	610.00	16265
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	09/12/2022	EFT	0.00	2,752.23	16266
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	09/12/2022	EFT	0.00	2,055.00	16267
00-375	HACH COMPANY	09/12/2022	EFT	0.00	2,365.23	16269
00-8437	HALFF ASSOCIATES INC	09/12/2022	EFT	0.00	24,178.75	16270
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/12/2022	EFT	0.00	1,745.08	16271
00-2256	INFOSEND INC	09/12/2022	EFT	0.00	6,535.34	16272
00-1389	INGRAM LIBRARY SERVICES, INC	09/12/2022	EFT	0.00	2,468.91	16273
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/12/2022	EFT	0.00	11,400.28	16274
00-2479	KOLB, KEVIN	09/12/2022	EFT	0.00	4,559.67	16275
00-3194	KRIEWALDT TREE CARE, INC.	09/12/2022	EFT	0.00	2,000.00	16276
00-906	LIPPE TIRE CENTER	09/12/2022	EFT	0.00	1,146.59	16277
00-5664	LOU'S GLOVES INC.	09/12/2022	EFT	0.00	1,197.00	16278
00-2681	M & S ENGINEERING LLC	09/12/2022	EFT	0.00	4,900.65	16279
00-429	MATERA PAPER COMPANY INC.	09/12/2022	EFT	0.00	1,369.68	16280
00-2776	MCE TECHNOLOGY	09/12/2022	EFT	0.00	3,590.00	16281
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/12/2022	EFT	0.00	2,058.03	16283
00-5636	ONLINE INFORMATION SERVICES INC	09/12/2022	EFT	0.00	1,233.89	16284
00-81	O'REILLY AUTO PARTS	09/12/2022	EFT	0.00	2,613.22	16285
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	09/12/2022	EFT	0.00	7,901.39	16287
00-2827	PERFECT TECH AC AND HEATING	09/12/2022	EFT	0.00	10,681.44	16288
00-8349	PERRY HOMES	09/12/2022	EFT	0.00	6,165.89	16289
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	09/12/2022	EFT	0.00	750.00	16290

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2710	PUKKA INC	09/12/2022	EFT	0.00	693.12	16292
00-2094	RESTAURANT EQUIPPERS INC	09/12/2022	EFT	0.00	3,100.00	16296
00-3815	RICHARDSON APPARATUS LLC	09/12/2022	EFT	0.00	3,629.52	16297
00-5769	SHI GOVERNMENT SOLUTIONS INC	09/12/2022	EFT	0.00	542.00	16301
00-3780	SONRISA ENTERPRISES INC	09/12/2022	EFT	0.00	4,256.00	16302
00-4364	STUART C IRBY CO.	09/12/2022	EFT	0.00	4,969.30	16303
00-594	TECHLINE, LTD.	09/12/2022	EFT	0.00	200,403.25	16304
00-6180	TEXAS CHILLER SYSTEMS LLC	09/12/2022	EFT	0.00	622.50	16305
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	09/12/2022	EFT	0.00	1,060.20	16306
00-3518	TEXAS MATERIALS GROUP INC	09/12/2022	EFT	0.00	39,616.29	16307
00-740	TEXAS MUNICIPAL LEAGUE IRP	09/12/2022	EFT	0.00	1,000.00	16308
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/12/2022	EFT	0.00	617,415.70	16309
00-3512	THE HUNTINGTON NATIONAL BANK	09/12/2022	EFT	0.00	1,536.00	16310
00-4569	THE PENWORTHY COMPANY	09/12/2022	EFT	0.00	597.06	16311
00-3847	THRESHOLD 360 INC	09/12/2022	EFT	0.00	2,995.00	16313
00-4215	TRC ENGINEERS, INC.	09/12/2022	EFT	0.00	26,711.95	16314
00-3601	TRIHYDRO CORPORATION	09/12/2022	EFT	0.00	19,814.00	16315
00-2504	TURFCARE OF TEXAS	09/12/2022	EFT	0.00	800.00	16316
00-3753	WLB INSPECTIONS	09/12/2022	EFT	0.00	35,820.00	16317
00-4731	WORLD BOOK INC	09/12/2022	EFT	0.00	1,255.00	16318
00-2609	WRIGHT, ROB	09/12/2022	EFT	0.00	1,700.00	16319
00-5480	XYLEM WATER SOLUTIONS USA	09/12/2022	EFT	0.00	7,222.00	16321
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	09/12/2022	EFT	0.00	627.69	16322
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/12/2022	Regular	0.00	644.86	153098
00-1684	ALAMO TEES & ADVERTISING	09/12/2022	Regular	0.00	1,500.00	153099
00-1434	BAKER & TAYLOR LLC	09/12/2022	Regular	0.00	1,085.13	153102
00-18	BLUEBONNET MOTORS INC.	09/12/2022	Regular	0.00	926.59	153104
00-21	BRAUNTEX MATERIALS INC	09/12/2022	Regular	0.00	3,867.67	153105
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	09/12/2022	Regular	0.00	968.75	153108
00-1920	CITY OF SCHERTZ	09/12/2022	Regular	0.00	2,787.76	153110
00-2175	FORTILINE WATERWORKS	09/12/2022	Regular	0.00	36,878.10	153115
00-1362	GUADALUPE COUNTY	09/12/2022	Regular	0.00	1,259,867.06	153117
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	09/12/2022	Regular	0.00	36,327.92	153118
00-3853	GUERRA, ALVARO JR AND ANGIE CASTILLO	09/12/2022	Regular	0.00	705.00	153120
00-2941	J & A COLLISION CENTER INC	09/12/2022	Regular	0.00	11,933.25	153122
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	09/12/2022	Regular	0.00	2,256.81	153125
00-2379	KONE INC	09/12/2022	Regular	0.00	1,141.00	153126
00-102	LOWER COLORADO RIVER AUTHORITY	09/12/2022	Regular	0.00	886.17	153128
00-102	LOWER COLORADO RIVER AUTHORITY	09/12/2022	Regular	0.00	35,000.00	153129
00-3855	M S LEDBETTER INVESTMENTS	09/12/2022	Regular	0.00	591.07	153130
00-4663	METRO FIRE APPARATUS SPECIALISTS	09/12/2022	Regular	0.00	5,520.00	153132
00-3396	MIDWEST TAPE	09/12/2022	Regular	0.00	840.31	153133
00-2601	MOTOROLA SOLUTIONS, INC.	09/12/2022	Regular	0.00	89,279.37	153134
00-6085	P2 EMULSIONS	09/12/2022	Regular	0.00	15,131.68	153136
00-5158	PARKER'S BUILDING SUPPLY	09/12/2022	Regular	0.00	2,177.76	153138
00-5844	PROGRESSIVE COMMERCIAL AQUATICS INC	09/12/2022	Regular	0.00	7,800.00	153140
00-1575	R & R PRODUCTS, INC.	09/12/2022	Regular	0.00	1,681.95	153142
00-3248	SCHERTZ-SEGUIN LOCAL	09/12/2022	Regular	0.00	301,686.24	153145
00-5014	SCHNEIDER ENGINEERING, LLC	09/12/2022	Regular	0.00	9,232.64	153146
00-1079	SOTELO, OSCAR	09/12/2022	Regular	0.00	1,309.41	153150
00-5625	STEPHEN M GRIFFITH CONSULTING	09/12/2022	Regular	0.00	9,702.50	153153
00-3850	STREETSCAN INC	09/12/2022	Regular	0.00	8,500.00	153154
00-4669	SUNBELT RENTALS, INC.	09/12/2022	Regular	0.00	9,000.00	153155
00-2524	TEXAS DEPT OF TRANSPORTATION	09/12/2022	Regular	0.00	4,237.00	153159
00-3089	TEXAS ELECTRIC COOPERATIVES	09/12/2022	Regular	0.00	750.00	153160
00-345	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEI	09/12/2022	Regular	0.00	847.98	153161
00-1663	TEXAS PUBLIC POWER ASSOCIATION	09/12/2022	Regular	0.00	10,642.00	153162
00-1759	TEXAS STATE LIBRARY	09/12/2022	Regular	0.00	977.00	153163
00-153	THE SEGUIN GAZETTE-ENTERPRISE	09/12/2022	Regular	0.00	1,532.78	153165
00-4216GR	TRC ENGINEERS INC.	09/12/2022	Regular	0.00	5,988.00	153166
00-2157	TRI-CITY DISTRIBUTORS LP	09/12/2022	Regular	0.00	1,057.70	153167

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4567	ULINE INC	09/12/2022	Regular	0.00	1,229.58	153168
00-3848	VCA SEGUIN ANIMAL HOSPITAL	09/12/2022	Regular	0.00	1,425.32	153170
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/12/2022	Regular	0.00	4,154.51	153171
00-6215	WASTE CONNECTIONS OF TEXAS	09/12/2022	Regular	0.00	161,404.83	153173

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	42	0.00	2,053,475.70
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	305	77	0.00	1,378,310.70
	398	**119**	**0.00**	**3,431,786.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	42	0.00	2,053,475.70
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	305	77	0.00	1,378,310.70
	398	**119**	**0.00**	**3,431,786.40**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2022	3,431,786.40
			3,431,786.40