



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 11/14/2022 - 12/02/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2104	ACUSHNET CO	11/28/2022	EFT	0.00	1,572.63	16657
00-4873	ALAMO FILTER COMPANY	11/28/2022	EFT	0.00	2,544.28	16658
00-3623	ALL SOURCE FIRE PROTECTION	11/28/2022	EFT	0.00	2,031.00	16659
00-6220	AMERICAN NATIONAL LEASING COMPANY	11/28/2022	EFT	0.00	27,193.66	16660
00-242	BECKER'S FEED & FERTILIZER, INC	11/28/2022	EFT	0.00	921.00	16664
00-6113	BGE INC	11/28/2022	EFT	0.00	7,377.67	16665
00-2077	BIBLIOTHECA LLC	11/28/2022	EFT	0.00	863.00	16666
00-5580	BRENNTAG SOUTHWEST INC	11/28/2022	EFT	0.00	8,900.00	16668
00-3786	BRIO SERVICES LLC	11/28/2022	EFT	0.00	93,292.00	16669
00-27	CARTER'S TIRE CENTER INC	11/28/2022	EFT	0.00	574.62	16671
00-1053	CDW GOVERNMENT LLC	11/28/2022	EFT	0.00	21,904.62	16672
00-2003	CENTERLINE SUPPLY LTD	11/28/2022	EFT	0.00	6,036.80	16673
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	11/28/2022	EFT	0.00	944.76	16675
00-2765	COMPU-DATA INTERNATIONAL LLC	11/28/2022	EFT	0.00	1,863.90	16676
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	11/28/2022	EFT	0.00	18,500.00	16677
00-3702	COURTEX CONSTRUCTION INC	11/28/2022	EFT	0.00	75,000.00	16679
00-5629	D & S CONCRETE CONTRACTORS	11/28/2022	EFT	0.00	129,176.25	16680
00-3445	D H PACE CO INC	11/28/2022	EFT	0.00	3,130.85	16681
00-3894	DIESEL LAPTOPS LLC	11/28/2022	EFT	0.00	18,836.50	16682
00-3209	DOUCET & ASSOCIATES INC	11/28/2022	EFT	0.00	7,990.00	16683
00-40	DPC INDUSTRIES INC	11/28/2022	EFT	0.00	1,868.00	16684
00-4660	ESRI INC	11/28/2022	EFT	0.00	31,200.00	16687
00-57	EWALD KUBOTA, INC	11/28/2022	EFT	0.00	4,909.80	16688
00-3300	EXACOM INC	11/28/2022	EFT	0.00	6,086.80	16689
00-3029	FREEIT DATA SOLUTIONS INC	11/28/2022	EFT	0.00	6,310.50	16690
00-476	G A POWERS CO LLC	11/28/2022	EFT	0.00	663.38	16691
00-6043	GOVERLAN INC.	11/28/2022	EFT	0.00	3,430.00	16693
00-2117	HILL COUNTRY DOG CENTER LLC	11/28/2022	EFT	0.00	4,500.00	16696
00-3640	IMPACT PROMOTIONAL SERVICES LLC	11/28/2022	EFT	0.00	1,066.80	16698
00-2256	INFOSEND INC	11/28/2022	EFT	0.00	6,713.43	16699
00-1389	INGRAM LIBRARY SERVICES, INC	11/28/2022	EFT	0.00	516.29	16700
00-2245	INNOVYZE, INC	11/28/2022	EFT	0.00	7,330.03	16701
00-2868	INSIGHT PUBLIC SECTOR INC	11/28/2022	EFT	0.00	2,374.08	16702
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/28/2022	EFT	0.00	3,045.00	16703
00-6156	KIMLEY-HORN AND ASSOCIATES INC	11/28/2022	EFT	0.00	2,850.00	16705
00-2713	LENOVO INC	11/28/2022	EFT	0.00	47,787.08	16707
00-906	LIPPE TIRE CENTER	11/28/2022	EFT	0.00	1,317.45	16708
00-2681	M & S ENGINEERING LLC	11/28/2022	EFT	0.00	3,671.25	16709
00-3553	M M & A INC	11/28/2022	EFT	0.00	3,463.03	16710
00-429	MATERA PAPER COMPANY INC.	11/28/2022	EFT	0.00	2,037.24	16711
00-5636	ONLINE INFORMATION SERVICES INC	11/28/2022	EFT	0.00	1,207.16	16714
00-81	O'REILLY AUTO PARTS	11/28/2022	EFT	0.00	1,764.44	16715
00-2974	PAPE DAWSON ENGINEERS INC	11/28/2022	EFT	0.00	267,947.98	16716
00-2827	PERFECT TECH AC AND HEATING	11/28/2022	EFT	0.00	591.00	16717
00-5906	ROCK ENGINEERING & TESTING LAB INC	11/28/2022	EFT	0.00	2,850.00	16719
00-5015	RPS KLOTZ ASSOCIATES	11/28/2022	EFT	0.00	2,816.20	16720
00-133	RRL CONCESSIONS	11/28/2022	EFT	0.00	1,090.00	16721
00-3726	SOUTHERN TIRE MART LLC	11/28/2022	EFT	0.00	1,588.52	16725
00-4364	STUART C IRBY CO.	11/28/2022	EFT	0.00	6,662.55	16726
00-3350	SWAN ANALYTICAL USA INC	11/28/2022	EFT	0.00	2,275.00	16727
00-594	TECHLINE, LTD.	11/28/2022	EFT	0.00	1,542.51	16728
00-6180	TEXAS CHILLER SYSTEMS LLC	11/28/2022	EFT	0.00	622.50	16729
00-3518	TEXAS MATERIALS GROUP INC	11/28/2022	EFT	0.00	1,462.64	16730
00-3512	THE HUNTINGTON NATIONAL BANK	11/28/2022	EFT	0.00	19,535.60	16731

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Date Range: 11/14/2022 - 12/02/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4215	TRC ENGINEERS, INC.	11/28/2022	EFT	0.00	1,218,767.26	16734
00-3601	TRIHEDRO CORPORATION	11/28/2022	EFT	0.00	54,450.04	16736
00-3753	WLB INSPECTIONS	11/28/2022	EFT	0.00	41,460.00	16738
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	11/28/2022	EFT	0.00	627.69	16739
00-7070	RODRIGUEZ, LORRAINE	11/28/2022	Regular	0.00	600.00	153528
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY CEN	11/28/2022	Regular	0.00	1,000.00	153529
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/28/2022	Regular	0.00	904.44	153531
00-213	ALTEC INDUSTRIES, INC.	11/28/2022	Regular	0.00	6,013.50	153533
00-1434	BAKER & TAYLOR LLC	11/28/2022	Regular	0.00	965.88	153534
00-3849	BIRCH CLINE TECHNOLOGIES	11/28/2022	Regular	0.00	46,974.00	153535
00-21	BRAUNTEX MATERIALS INC	11/28/2022	Regular	0.00	6,548.08	153536
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/28/2022	Regular	0.00	578.50	153538
00-5900	Certified Folder Display Service, Inc.	11/28/2022	Regular	0.00	2,000.00	153539
00-6079	CHANGE HEALTHCARE LLC	11/28/2022	Regular	0.00	7,779.52	153540
00-5866	CINTAS CORPORATION	11/28/2022	Regular	0.00	8,808.92	153541
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	11/28/2022	Regular	0.00	2,746.00	153545
00-2175	FORTILINE WATERWORKS	11/28/2022	Regular	0.00	547.00	153546
00-74	GUADALUPE BLANCO RIVER AUTH.	11/28/2022	Regular	0.00	4,888.00	153550
00-4787	HELENA AGRI-ENTERPRISES LC	11/28/2022	Regular	0.00	1,275.00	153552
00-145	KWED AM/SEGUIN DAILY NEWS	11/28/2022	Regular	0.00	10,000.00	153556
00-102	LOWER COLORADO RIVER AUTHORITY	11/28/2022	Regular	0.00	7,510.16	153558
00-3841	PHELPS, JEREMY D	11/28/2022	Regular	0.00	650.00	153561
00-131	PRIESTER-MELL & NICHOLSON INC.	11/28/2022	Regular	0.00	3,965.00	153562
00-3937	RILEIGHS OUTDOOR LLC	11/28/2022	Regular	0.00	2,699.80	153563
00-3539	S A KOSTA BROWNE LTD	11/28/2022	Regular	0.00	381,208.00	153564
00-3936	SAFE SOFTWARE INC	11/28/2022	Regular	0.00	2,250.00	153565
00-3370	SCHINNERER & COMPANY, INC.	11/28/2022	Regular	0.00	1,040.00	153566
00-5014	SCHNEIDER ENGINEERING, LLC	11/28/2022	Regular	0.00	10,655.00	153567
00-3302	SCRAPPY DEVELOPMENT LLC	11/28/2022	Regular	0.00	74,243.00	153568
00-157	SEGUIN PLUMBING LLC	11/28/2022	Regular	0.00	2,000.00	153570
00-1079	SOTELO, OSCAR	11/28/2022	Regular	0.00	1,650.19	153571
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	11/28/2022	Regular	0.00	900.00	153573
00-2524	TEXAS DEPT OF TRANSPORTATION	11/28/2022	Regular	0.00	1,269.00	153574
00-3089	TEXAS ELECTRIC COOPERATIVES	11/28/2022	Regular	0.00	5,950.00	153575
00-153	THE SEGUIN GAZETTE-ENTERPRISE	11/28/2022	Regular	0.00	1,443.73	153579
00-4567	ULINE INC	11/28/2022	Regular	0.00	1,897.39	153581
00-6215	WASTE CONNECTIONS OF TEXAS	11/28/2022	Regular	0.00	176,299.81	153582
00-2566	WOW REAL ESTATE IVESTMENTS LLC	11/28/2022	Regular	0.00	673.27	153584
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	11/17/2022	Bank Draft	0.00	23,960.19	DFT0004241
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/17/2022	Bank Draft	0.00	7,797.51	DFT0004242
00-5046	ACS SLS EXPERTPAY	11/17/2022	Bank Draft	0.00	726.59	DFT0004246
00-1026	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	306,388.81	DFT0004248
00-3657	ENTERPRISE FLEET MANAGEMENT INC	11/21/2022	Bank Draft	0.00	7,982.08	DFT0004250
00-2473	CITY PUBLIC SERVICE	11/21/2022	Bank Draft	0.00	767,955.53	DFT0004251

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	34	0.00	777,933.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,114,810.71
EFT's	157	58	0.00	2,197,054.79
	236	98	0.00	4,089,798.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	34	0.00	777,933.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,114,810.71
EFT's	157	58	0.00	2,197,054.79
	236	98	0.00	4,089,798.69

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2022	4,089,798.69
			4,089,798.69