Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/02/2023 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-8437	HALFF ASSOCIATES INC	01/03/2023	EFT	0.00	87,830.69	16895
00-3727	44.76 SEGUIN LLC	01/10/2023	EFT	0.00	2,132.15	16896
00-3465	ACTON PARTNERS LLC	01/10/2023	EFT	0.00	5,070.05	16897
00-3329	ALL TEX PIPE & SUPPLY	01/10/2023	EFT	0.00	2,279.81	16899
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/10/2023	EFT	0.00	230,182.81	16900
00-5295	ANIXTER INC	01/10/2023	EFT	0.00	1,199.10	16901
00-6113	BGE INC	01/10/2023	EFT	0.00	57,579.20	16902
00-1053	CDW GOVERNMENT LLC	01/10/2023	EFT	0.00	25,510.09	16904
00-2003	CENTERLINE SUPPLY LTD	01/10/2023	EFT	0.00	2,300.00	16905
00-3357	CENTRAL KNOX TECHNOLOGIES INC	01/10/2023	EFT	0.00	31,571.25	16906
00-3735	CHEM NATION INC	01/10/2023	EFT	0.00	5,940.00	16907
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	01/10/2023	EFT	0.00	669.80	16909
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2023	EFT	0.00	682.00	16910
00-4494	CORE & MAIN	01/10/2023	EFT	0.00	2,380.00	16911
00-2306	COVERT TRACK GROUP INC	01/10/2023	EFT	0.00	2,132.05	16912
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/10/2023	EFT	0.00	580.00	16913
00-5629	D & S CONCRETE CONTRACTORS	01/10/2023	EFT	0.00	109,891.25	16914
00-3445	D H PACE CO INC	01/10/2023	EFT	0.00	696.45	16915
00-3463	Dr. Tania Glenn & Associates PA	01/10/2023	EFT	0.00	1,080.00	16916
00-3864	FERGUSON US HOLDINGS INC	01/10/2023	EFT	0.00	9,657.62	16919
00-351	FREESE & NICHOLS, INC.	01/10/2023	EFT	0.00	2,874.00	16921
00-476	G A POWERS CO LLC	01/10/2023	EFT	0.00	2,634.08	16922
00-829	G T DISTRIBUTORS INC	01/10/2023	EFT	0.00	3,751.75	16923
00-6183	GLOBAL EQUIPMENT CO	01/10/2023	EFT	0.00	1,142.65	16924
00-8437	HALFF ASSOCIATES INC	01/10/2023	EFT	0.00	20,812.30	16926
00-3640	IMPACT PROMOTIONAL SERVICES LLC	01/10/2023	EFT	0.00	1,546.38	16927
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/10/2023	EFT	0.00	70,270.45	16929
00-3415	KELLEY PROPERTY CARE LLC	01/10/2023	EFT	0.00	7,448.00	16930
00-2479	KOLB, KEVIN	01/10/2023	EFT	0.00	4,559.67	16932
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS IN	01/10/2023	EFT	0.00	145,275.98	16933
00-2713	LENOVO INC	01/10/2023	EFT	0.00	2,370.34	16934
00-906	LIPPE TIRE CENTER	01/10/2023	EFT	0.00	565.06	16935
00-5088	LUNA, JASON JOEL	01/10/2023	EFT	0.00	1,200.00	16936
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/10/2023	EFT	0.00	725.00	16940
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/10/2023	EFT	0.00	902.15	16941
00-81	O'REILLY AUTO PARTS	01/10/2023	EFT	0.00	2,089.35	16942
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/10/2023	EFT	0.00	4,994.13	16946
00-2546	SOLID BORDER INC	01/10/2023	EFT	0.00	891.81	16948
00-4364	STUART C IRBY CO.	01/10/2023	EFT	0.00	793.50	16949
00-591	TEATRO DE ARTES DE JUAN SEGUIN	01/10/2023	EFT	0.00	3,750.00	16950
00-594	TECHLINE, LTD.	01/10/2023	EFT	0.00	76,577.69	16951
00-6180	TEXAS CHILLER SYSTEMS LLC	01/10/2023	EFT	0.00	6,262.50	16952
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	01/10/2023	EFT	0.00	773.30	16953
00-3518	TEXAS MATERIALS GROUP INC	01/10/2023	EFT	0.00	17,313.05	16954
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/10/2023	EFT	0.00	891.60	16955
00-4215	TRC ENGINEERS, INC.	01/10/2023	EFT	0.00	16,303.00	16956
00-3601	TRIHYDRO CORPORATION	01/10/2023	EFT	0.00	42,065.50	16957
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	01/10/2023	EFT	0.00	627.69	16959
00-5060	THE FIELDS OF HUBER RANCH	01/10/2023	Regular	0.00	774.09	153771
00-1796	ACT PIPE & SUPPLY, INC.	01/10/2023	Regular	0.00	525.12	153774
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/10/2023	Regular	0.00	582.29	153775
00-184	ALAMO AREA COUNCIL OF GOVT.	01/10/2023	Regular	0.00	2,163.14	153776
00-1434	BAKER & TAYLOR LLC	01/10/2023	Regular	0.00	1,492.73	153777
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	01/10/2023	Regular	0.00	992.27	153778

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-21	BRAUNTEX MATERIALS INC	01/10/2023	Regular	0.00	1,037.43	153780
00-4678	CENTERPOINT ENERGY	01/10/2023	Regular	0.00	2,968.37	153781
00-6079	CHANGE HEALTHCARE LLC	01/10/2023	Regular	0.00	6,716.96	153782
00-3872	DE LA ROSA, YVONNE	01/10/2023	Regular	0.00	600.00	153789
00-5499	FIRST UNITED BANK	01/10/2023	Regular	0.00	511.00	153791
00-5535	FIVE STAR TITLE LLC	01/10/2023	Regular	0.00	3,323.24	153792
00-2175	FORTILINE WATERWORKS	01/10/2023	Regular	0.00	3,453.45	153793
00-74	GUADALUPE BLANCO RIVER AUTH.	01/10/2023	Regular	0.00	13,750.00	153794
00-100	GUADALUPE COUNTY CLERK	01/10/2023	Regular	0.00	4,000.00	153795
00-1096	GUADALUPE COUNTY TAX ASSESSOR	01/10/2023	Regular	0.00	4,960.80	153797
00-11063	GUERRA, RICHARD	01/10/2023	Regular	0.00	607.00	153799
00-4611	JAH-CON INSTRUMENTATION, LLC	01/10/2023	Regular	0.00	4,500.00	153802
00-5604	JCJD LLC	01/10/2023	Regular	0.00	1,200.00	153803
00-2379	KONE INC	01/10/2023	Regular	0.00	1,209.46	153804
00-102	LOWER COLORADO RIVER AUTHORITY	01/10/2023	Regular	0.00	1,246.40	153806
00-2501	M & C FONSECA CONSTRUCTION CO INC	01/10/2023	Regular	0.00	121,507.38	153807
00-438	MID TEXAS SYMPHONY	01/10/2023	Regular	0.00	1,500.00	153810
00-2601	MOTOROLA SOLUTIONS, INC.	01/10/2023	Regular	0.00	16,000.00	153811
00-5158	PARKER'S BUILDING SUPPLY	01/10/2023	Regular	0.00	884.52	153813
00-2089	PRECISION PUMP SYSTEMS	01/10/2023	Regular	0.00	26,500.00	153815
00-5014	SCHNEIDER ENGINEERING, LLC	01/10/2023	Regular	0.00	4,330.00	153817
00-3676	SCHULZE'S PIT ROOM	01/10/2023	Regular	0.00	10,000.00	153818
00-2489	SEGUIN HERITAGE MUSEUM	01/10/2023	Regular	0.00	1,750.00	153819
00-157	SEGUIN PLUMBING LLC	01/10/2023	Regular	0.00	1,092.80	153820
00-3675	SESAC RIGHTS MANAGEMENT INC	01/10/2023	Regular	0.00	1,104.00	153821
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	01/10/2023	Regular	0.00	6,416.94	153822
00-1079	SOTELO, OSCAR	01/10/2023	Regular	0.00	1,837.23	153823
00-3089	TEXAS ELECTRIC COOPERATIVES	01/10/2023	Regular	0.00	12,107.00	153827
00-5060	THE FIELDS OF HUBER RANCH	01/10/2023	Regular	0.00	10,000.00	153828
00-4405	THE KEY DEPOT	01/10/2023	Regular	0.00	900.00	153829
00-4541	THE RETAIL COACH, LLC	01/10/2023	Regular	0.00	6,250.00	153830
00-4567	ULINE INC	01/10/2023	Regular	0.00	2,756.34	153834
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/10/2023	Regular	0.00	4,231.96	153836
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2023	Regular	0.00	178,544.54	153837
00-11062	WEYEL, LINDA	01/10/2023	Regular	0.00	825.00	153838
00-2566	WOW REAL ESTATE IVESTMENTS LLC	01/10/2023	Regular	0.00	576.73	153839
00-5737	WRIGHT EXPRESS FSC	01/06/2023	Bank Draft	0.00	51,429.97	DFT0004317

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	42	0.00	465,728.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	51,429.97
EFT's	113	48	0.00	1,018,775.25
	198	**91**	**0.00**	**1,535,933.41**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	42	0.00	465,728.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	51,429.97
EFT's	113	48	0.00	1,018,775.25
	198	**91**	**0.00**	**1,535,933.41**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2023	1,535,933.41
			1,535,933.41